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Book \_\_\_\_\_







*Florida State Auditor (1903-1921)*

STATE AUDITOR'S REPORT ON  
Receipts and Disbursements

864  
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223

BY THE

TRUSTEES

OF THE

Internal Improvement Fund

OF THE

STATE OF FLORIDA

1855 to 1906, Inclusive

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CAPITAL PUBLISHING CO., State Printer  
TALLAHASSEE, FLA.

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Tallahassee, Florida, February 19, 1907.

To His Excellency, N. B. Broward, Governor of Florida.

Sir:

Pursuant to your instructions, I have carefully examined and checked up the accounts of the Trustees of the Internal Improvement Fund of the State of Florida, since the creation of the trust in 1855 to January 1, 1907, and have the honor to submit herewith my report thereon.

In making this investigation all sources of information to be found, bearing on the transactions of the Trustees, were carefully examined and consulted; viz.: The minutes of the Trustees, journals of the Senate and House of various Legislatures, published reports, books and records of the Trustees and books and records in the State Treasurer's office, and the original accounts and vouchers when to be had.

There are no original books or records in existence concerning the financial transactions of the Trustees prior to the year 1881, so the statement of account involving the period before 1881, was obtained exclusively from published reports, messages and documents and the like.

For the years 1871, 1872 and 1873, there is no accounting because no information is to be had concerning the transactions of the Trustees during that time. It is said that all the records were lost or destroyed, supposedly by the custodian thereof, reference being made thereto at the proper place in the report.

On June 1, 1872, on account of alleged mismanagement of the trust, the United States Court, for the Northern District of Florida, appointed A. Doggett, Esq., as receiver for the fund and from that time until some time in 1881, its affairs were practically administered by that court, the Trustees being only authorized by the court to pay the ordinary expenses of the fund. Afterward the court house in Jacksonville was burned, thus destroying all the authentic records of its complete administration during that period.

From 1881 down to the present time the original books are accessible, and from January 9, 1889, all the original vouchers are to be had for the funds disbursed.

The books and accounts of the Trustees are correctly kept and accurately set forth all their transactions and

the original vouchers properly numbered and filed, so as to be of easy reference.

The funds of the trust are deposited with various banks, which have placed with the Trustees ample securities to safeguard against loss by reason of such deposits. On these deposits the Trustees have received interest since the year 1901.

All of which is respectfully submitted:

ERNEST AMOS,  
State Auditor.

## Account of the Trustees of the Internal Improvement Fund of State of Florida.

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1855.	Dr.	
April 10—To amount transferred to Trustees, Cash.....	\$22,250.88	
Land bonds. ....	12,777.98—	\$35,028.86
May 7—To amount received from D. S. Walker, salesman. ....	1,765.90	
June 4—To amount received from D. S. Walker, salesman. ....	2,234.47	
July 7—To amount recieved from D. S. Walker, salesman. ....	1,210.24	
Aug. 6—To amount received from D. S. Walker, salesman. ....	1,385.70	
Sept. 3—To amount received from D. S. Walker, salesman. ....	1,519.50	
Oct. 1—To amount received from D. S. Walker, salesman. ....	1,496.21	
Nov. 6—To amount received from D. S. Walker, salesman. ....	1,936.54	
Dec. 4—To amount received from D. S. Walker, salesman. ....	3,000.00	
1856.		
Jan. 2—To amount received from D. S. Walker, salesman. ....	1,856.99	
Feb. 7—To amount received from D. S. Walker, salesman. ....	3,256.83	
March 4—To amount received from State of Florida on account loan. ....	3,133.00	
Mar. 5—To amount received from D. S. Walker, salesman. ....	4,394.36	
Apr. 5—To amount received from D. S. Walker, salesman. ....	3,545.63	
May 5—To amount received from D. S. Walker, salesman. ....	4,252.47	
June 5—To amount received from D. S. Walker, cash. ....	\$3,748.99	

Amount received Talla-			
hassee R. R. bonds. . .	500.00—	4,248.99	
July 5—To amount received from			
D. S. Walker, salesman.....		2,840.76	
Aug. 2—To amount re-			
ceived from D. S.			
Walker, cash. ....	\$2,392.48		
Amount received Talla-			
hassee R. R. bonds... 2,000.00—		4,392.48	
Sept. 2—To amount received from			
D. S. Walker, salesman.....		2,038.24	
Oct. 7—To amount re-			
ceived from D. S.			
Walker, cash. ....	\$1,278.81		
Amount received Talla-			
hassee R. R. bonds.... 100.00—	1,378.81—	46,754.12	
To amount balance on interest ac-			
count .....		2,840.95	
			\$87,756.93

1855.	Cr.	
April 14—By salary of officers, salesman, Treas-		
urer and Secretary. ....	\$	199.97
April 30—By iron safe for Salesman's office...		145.50
July 7—By quarter salary of officers, Sales-		
man, Treasurer and Secretary. ....		375.00
July 7—By Benet & Teasdale's bill for supplies		
furnished State Engineer in survey of Canal		
of the St. Johns and Indian Rivers.....		501.14
Oct. 15—By desk for Salesman's office. ....		15.00
Oct. 15—By postage for Salesman's office. ....		5.59
Oct. 24—By postage for Salesman's office....		8.38
Oct. 31—By quarter salary of Salesman, Treas-		
urer and Secretary. ....		375.00
1856.		
Jan. 2—By quarter salary of Salesman,		
Treasurer and Secretary. ....		375.00
Jan. 17—By G. & J. Meginniss' bill for station-		
ery and candles for salesman's office. ....		4 .49
Jan. 19—By postage account for salesman's of-		
fice. ....		12.01
Feb. 2—By postage account for Salesman's of-		
fice. ....		3.57

Feb. 15—By McDougall & Hobby's bill blank books for offices. ....	27.00
Feb. 23—By \$45,000 Tallahassee Railroad bonds. ....	40,500.00
Feb. 25—By Florida News, bill advertising. . .	3.00
Feb. 26—By B. F. Allen's bill printing for Salesman's office. ....	50.00
Feb. 26—By Fla. Sentinel and Alligator Advertiser for advertising. ....	6.00
Mar. 25—By paid Randolph & Wells in account selecting lands. ....	4,143.82
Mar. 26—By paid McDougall & Hobby's bill, stationery for offices. ....	11.97
April 1—By paid quarter salary of Salesman, Treasurer and Secretary. ....	375.00
April 1—By paid on investment of \$40,500 of the Florida Railroad bonds. ....	14,245.91
July 28—By paid Randolph & Wells on account selecting lands. ....	856.18
July 20—By paid postage account for Salesman's office. ....	21.56
July 20—By paid repairing safe for Salesman's office. ....	1.50
May 15—By paid refunded D. J. Lingo, land improperly entered. ....	29.46
June 5—By paid Randolph & Wells, on account selecting lands. ....	2,500.00
July 5—By paid postage account for Salesman's office. ....	18.52
July 5—By paid quarters salary of Salesman, Treasurer and Secretary. ....	275.00
July 10—By paid \$6,000 Tallahassee Railroad bonds. ....	5,400.00
July 12—By paid Randolph & Wells on account selling lands. ....	600.00
Aug. 5—By paid Randolph & Wells on account selling lands. ....	1,035.79
Sept. 2—By paid Randolph and Wells on account selling lands. ....	653.78
Oct. 2—By paid Randolph & Wells on account selling lands. ....	324.76

Oct. 2—By paid quarters salary of Salesman, Treasurer and Secretary. ....	375.07
Oct. 27—By paid postage account for Sales- man's office. ....	24.71
By bal. viz.:	
Tallahassee Railroad bonds. ....	\$ 2,600.00
Land bonds. ....	\$12,777.98
Less collected. .... 11,565.93—	1,212.05
Cash on hand. ....	10,300.70— 14,112.75
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	\$87,756.93

## Dr.

To balance brought down, viz:	
Loan to State of Florida. ....	\$30,000.00
North Carolina bonds. ....	\$ 45,000.00
Less sold to Florida Railroad. ....	26,000.00— 19,000.00
Florida Railroad bonds. ....	45,000.00
Tallahassee Railroad bonds. ....	53,600.00
Gadsden County bond. ....	1,150.00
Calhoun County bond. ....	650.00
Land bonds. ....	1,212.05
Cash on hand. ....	10,300.70
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	\$160,912.75

November 1, 1858.

1856.	Dr.	
Nov. 1—To balance, cash. ....	\$ 10,300.70	
Nov. 1—Land bonds. ....	100,212.05	11,512.75
Nov. 3—To amount received from D. S. Walker, salesman..		2,217.60
Dec. 1—To amount received from D. S. Walker, salesman..		2,783.08
1857.		
Jan. 5—To amount received from D. S. Walker, salesman. .		3,485.62
Jan. 5—To amount received in- terest on \$19,000 North Caro- lina bonds. ....		570.00
Feb. 2—To amount received from D. S. Walker, salesman...		4,734.43
Feb. 17—To amount received Tal-		



lahassee R. R. Co., balance interest. ....	76.00
Mar. 2—To amount received D. S. Walker, salesman. ....	2,563.72
Apr. 6—To amount received D. S. Walker, salesman. ....	3,665.92
Apr. 25—To amount received from land bonds. ....	123.04
May 5—To amount received from D. S. Walker, salesman..	4,221.81
June 1—To amount received from D. S. Walker, salesman..	2,049.56
July 1—To amount received from Tallahassee R. R. Co., semi-annual, interest on \$53,600 bonds. ....	1,876.00
July 2—To amount received from D. S. Walker, salesman...	2,987.06
July 18—To amount received interest on \$19,000 N. Carolina bonds. ....	570.00
Aug. 3—To amount received from D. S. Walker, salesman. .	2,544.53
Sept. 7—To amount received from D. S. Walker, salesman...	3,785.00
Oct. 5—To amount received from D. S. Walker, salesman..	3,442.15
Nov. 3—To amount received from D. S. Walker, salesman..	4,146.72
Dec. 7—To amount received from D. S. Walker, salesman..	4,928.41
1858.	
Jan. 4—To amount received from D. S. Walker, salesman...	3,092.85
Jan. 22—To amount received from Tallahassee R. R. Co., interest on \$56,600 bonds. ....	1,981.00
Jan. 22—To amount received interest on \$19,000 North Carolina bonds. ....	570.00
Jan. 30—To amount received on land bonds. ....	102.88
Feb. 2—To amount received from D. S. Walker, salesman..	4,254.76

March 1—To amount received from D. S. Walker, salesman...	3,588.15
April 2—To amount received from D. S. Walker, salesman..	4,913.06
May 3—To amount received from D. S. Walker, salesman...	4,585.68
June 7—To amount received from D. S. Walker, salesman...	3,810.03
July 5—To amount received from D. S. Walker, salesman..	3,679.62
Sept. 13—To amount received from D. S. Walker, salesman...	6,567.96
Oct. 6—To amount received from D. S. Walker, salesman..	3,765.19
Oct. 31—To amount received from interest from Tallahassee R. R. Co. ....	519.93
Oct. 31—To amount received balance on sinking fund, account from same. ....	260.00
Oct. 31—To amount received interest on \$56,600 bonds from same. ....	1,981.00
Oct. 31—To amount received for \$14,000 North Carolina 6 per cent bonds at 94½ .....	13,230.00
Oct. 31—To amount received for \$5,000.00. same at 90 .....	4,500.00
Oct. 31—To amount received for \$34,000 Florida 7 per cent bonds. ....	34,000.00
Oct. 31—To amount received on interest account. ....	1,770.00
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	\$159,455.51

1856.

Cr.

Nov. 3—By paid Randolph & Wells, account selecting land. ....	\$ 201.05
Dec. 1—By paid Randolph & Wells, account selecting land .....	204.54
Dec. 18—By paid Florida R. R. Co., refunded interest. ....	323.55

Dec. 29—By refunded to Randolph & Wells their payment on land bought. ....	487.35
Dec. 29—By paid Floridian and Journal, bill printing proposals for canal from St. Johns to Indian River. ....	25.00
1857.	
Jan. 5—By paid McDougall & Hobby's bill, stationery for salesman. ....	42.26
Jan. 5—By paid salesman, Secretary and Treasurer quarter salary. ....	375.00
Jan. 8—By paid Railroad Journal for printing proposals for canal. ....	33.00
Jan. 8—By paid Florida News for same. ....	20.00
Jan. 19—By paid M. Nash, postage bill for salesman's office. ....	14.25
Jan. 19—By paid A. Marzonie bill printing..	3.00
Jan. 19—By paid Randolph & Wells account selecting land. ....	558.02
Feb. 2—By paid Randolph & Wells account selecting land. ....	993.09
Feb. 13—By paid interest on \$35,000 Florida Railroad bonds. ....	1,225.00
Feb. 13—By paid exchange. ....	6.13
Mar. 2—By paid Randolph & Wells account	
Mar. 2—By paid McDougall & Hobby's bill selecting land. ....	841.12
blank books. ....	6.00
Apr. 22—By paid M. Nash, P. M., postage salesman's office. ....	16.89
Apr. 22—By paid Randolph & Wells account selecting land. ....	1,168.37
Apr. 18—By paid salesman, Secretary and Treasurer's quarter salary. ....	375.00
May 5—By paid Randolph & Wells account selecting land. ....	1,394.22
May 23—Repairs on iron safe. ....	.50
June 1—By paid Randolph & Wells account selecting land. ....	778.69
June 13—By paid S. R. Sessions purchase of land rescinded. ....	103.28
June 30—By paid salesman, Secretary and Treasurer's quarter salary. ....	375.00

June 30—By paid Walter Gwynn, selecting and appraising land. ....	1,848.75
July 2—By paid Randolph & Wells account selecting land. ....	1,229.17
July 10—By paid M. Nash, P. M., postage bill for salesman. ....	35.66
July 17—By paid Florida News, bill printing. ....	22.50
July 17—By paid postage bill, M. D. Papy, Secretary. ....	1.03
July 17—By paid interest on \$135,000 Florida Railroad bonds. ....	4,725.00
July 17—By paid exchange. ....	23.63
Sept. 6—By paid Randolph & Wells account selecting land. ....	1,779.47
Aug. 3—By paid Randolph & Wells 'account selecting land. ....	999.10
Sept. 26—By paid McDougall & Hobby's bill, stationery, etc., for D. S. Walker, salesman. ....	36.13
Oct. 5—By paid Randolph & Wells' account selecting land. ....	1,455.68
Oct. 5—By paid salesman, Secretary and Treasurer's quarter salary. ....	425.00
Oct. 5—By paid postage bill for D. S. Walker, salesman. ....	6.16
Oct. 5—By paid Florida Sentinel printing bill for same. ....	74.00
Nov. 4—By paid Randolph & Wells' account selecting land. ....	1,309.17
Dec. 7—By paid Randolph & Wells' account selecting land. ....	1,261.91
Dec. 7—By paid Florida Republican bill printing. ....	13.00
Dec. 14—By paid Walter Gwynn, selecting and appraising land. ....	1,895.63
1858.	
Jan. 1—By paid amount refunded on sale of land. ....	116.45
Jan. 4—By paid Randolph & Wells on account selecting land. ....	1,073.57
Jan. 6—By paid salesman, Secretary and Treasurer's quarter salary. ....	425.00
Jan. 18—By paid printing bill for salesman's office. ....	12.91

Feb. 2—By paid Randolph & Wells on account selecting land. ....	1,486.49
Mar. 1—By paid Randolph & Wells on account selecting land. ....	1,189.60
Mar. 1—By paid interest on 515,000 Florida Railroad bonds. ....	18,025.00
Mar. 1—By paid exchange. ....	90.12
Apr. 2—By paid Randolph & Wells on account selecting land. ....	2,192.77
April 2—By paid Secretary, Salesman and Treasurer's quarter salary. ....	425.00
Apr. 2—By paid postage bill Secretary's office. ....	1.25
Apr. 2—By paid same for salesman's office...	42.85
May 3—By paid Randolph & Wells on account selecting land. ....	1,748.63
June 7—By paid Randolph & Wells on account selecting land. ....	1,426.25
June 28—By paid Florida Republican bill, advertising. ....	21.00
July 5—By paid Randolph & Wells on account selecting land. ....	1,383.75
July 5—By paid Salesman, Secretary and Treasurer's quarter salary. ....	425.00
July 9—By paid M. Nash, postage bill for Salesman's office. ....	23.00
Sept. 13—By paid Randolph & Wells on account selecting land. ....	2,658.33
Sept. 13—By paid interest on \$74,000 of Pensacola & Georgia R. R. Co. bonds. ....	2,590.00
Sept. 13—By paid exchange. ....	13.24
Sept. 13—By paid interest on \$734,000 of Florida R. R. Co. bonds. ....	25,690.00
Sept. 13—By paid exchange. ....	128.45
Oct. 4—By paid Salesman, Secretary and Treasurer's quarter salary. ....	425.00
Oct. 4—By paid Randolph & Wells on account selecting land. ....	1,174.07
Oct. 4—By paid Walter Gwynn, for selecting land and appraising land. ....	407.55
Oct. 8—By paid postage bill for Salesman's office. ....	16.81

Oct. 8—By paid Jno. Bradford on account services rendered as engineer in examining and reporting upon work on the Florida Railroad. ....	150.00
Oct. 8—By paid for \$41,500 of Pensacola & Georgia R. R. Co. bonds at 80 cents.....	32,800.00
Oct. 8—By paid for \$41,500 of Pensacola & Georgia R. R. Co. bonds at 80 cents. ....	32,800.00
Oct. 8—By paid \$23,000 of the Florida, Atlantic and Gulf R. R. Co. bonds at 90 cents...	20,700.00
By balance cash.....	\$ 14,895.99
Land bonds. ....	\$1,212.05
Less collected. ....	225.92— 986.13— 15,882.12

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\$159,455.51

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To balance cash. ....\$ 14,895.99

Add other assets, viz.:

Florida R. R. Company bonds...\$	45,000.00
Florida R. R. Co. stock, 296 shares. ....	29,600.00
Tallahassee R. R. Co. bonds .....	\$53,600.00
Received on interest account.....	2,000.00
Received on sinking fund account. ....	3,000.00— 58,600.00
Pensacola & Georgia R. R. Co. bonds. ....	41,500.00
Florida, Atlantic & Gulf Central R. R. Co. bonds. ....	23,000.00
Gadsden County bonds. ....	1,150.00
Calhoun County bonds. ....	650.00
Land bonds. ....	986.13— 200,486.13

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\$215,382.12

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November 1, 1860.

1858.

Dr.

Nov. 1—To balance per report of this date. ....	\$ 14,895.99
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Nov. 3—To balance amount received from D. S. Walker, salesman. ....	2,703.11
Dec. 6—To amount received from D. S. Walker, salesman...	4,458.18
Dec. 16—To amount received from Florida Railroad Company for 50 per cent net proceeds of receipts from 1st March to 31st August. ....	261.19

1859.

Jan. 3—To amount received from D. S. Walker, salesman ..	4,801.58
Jan. 26—To amount received from Tallahassee R. R. Company 6 months interest on \$5,600 bonds. ....	196.00
Jan. 26—To amount received from same, interest on \$3,000 bonds of sinking fund. ....	105.00
Jan. 26—To amount received from same on sinking fund account. ....	130.00
Jan. 27—To amount received from I. B. Stone, Sheriff Calhoun County on loan to said county in 1853. ....	300.00
Feb. 5—To amount received from D. S. Walker, salesman...	7,599.00
Feb. 9—To amount received from Pensacola & Georgia Railroad Company, for 50 per cent. net proceeds of receipts to December 1, 1858 .....	2,000.00
Feb. 18—To amount on hand notes .....	221.94
Apr. 6—To amount received from D. S. Walker, sal.....	11,881.33
May 2—To amount received from D. S. Walker, sal.....	4,142.67
June 3—To amount received from D. S. Walker, sal.....	7,066.85

June 22—To amount received from Pensacola & Georgia Railroad Company for 50 per cent. net proceeds of receipts to 31st ultimo.....	1,200.00
Sept. 3—To amount received from Florida, Atlantic & Gulf Central Railroad Company for 50 per cent. net proceeds of receipts to July 1st, 1859 .....	883.71
Oct. 6—To amount received from D. S. Walker, sal.....	20,975.65
Nov. 1—To amount received from D. S. Walker, sal.....	7,219.31
Nov. 10—To amount received from Gov. Perry, an United States Treasury Warrant No. 1262—No. 811 as a part of the land reclamation of this fund from the general government..	42,038.55
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	\$133,080.06

1858.

Cr.

Nov. 3—By cash paid Randolph & Wells, on account contract for selecting lands .....	\$ 1,047.79
Nov. 15—To amount paid W. A. Forward, Chairman Board of Commissioners on account of a survey for a canal between Indian and St. Johns Rivers....	1,000.00
Dec. 6—By amount paid Randolph & Wells on account of contract .....	1,531.91
Dec. 10—By amount paid to Charleston Mercury for advertising for proposals to cut St. Johns and Indian River Canal	36.00
Dec. 18—By amount paid S. Turman's bill for advertising change of price of swamp lands	2.50



1859.

Jan. 3—By amount paid Randolph & Wells, on account of contract .....		2,104.17
Jan. 5—By amount paid interest on \$18,000 of Pensacola & Georgia Railroad Company bonds for six months .....		630.00
Jan. 17—By amount paid McDougall & Hobby for stationery for salesman's office .....		46.00
Jan. 18—By amount paid Geo. Damon for a desk for Secretary's office .....		15.10
By amount paid qr. salary of officers, viz:		
D. S. Walker, salesman.....	\$200.00	
M. D. Papy, secretary.....	100.00	
C. H. Austin, treasurer ...	125.00—\$	425.00
Jan. 25—By amount paid Wm. A. Forward, Chairman Board Commissioners on survey of canal between St. Johns and Indian Rivers .....		1,000.00
Feb. 4—By amount paid interest on \$127,000 bonds of the Pensacola & Georgia Railroad Company .....	\$ 4,445.00	
Exchange .....	22.23—\$	4,467.23
By amount paid interest on \$1,000 bond of Florida Railroad Company .....	35.00	
Exchange .....	18—	35.18
By amount paid Randolph & Wells on account contract....		2,772.22
Feb. 9—By amount paid Pensacola & Georgia Railroad Company, making the rate of investment in their bonds equal with the other roads .....		2,000.00
Feb. 10—By amount paid M. Nash, P. M., postage bill for salesman's office .....		46.46

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Feb. 19—By amount paid John Bradford, Eng. balance for services rendered for examination upon Florida Railroad..		100.00
Feb. 24—By amount paid interest on \$86,000 bonds Florida Railroad Company.....	3,010.00	
Exchange .....	15.05—	3,025.05
Feb. 24—By amount paid interest on \$10,000 bonds Florida Railroad Company .....	350.00	
Exchange .....	1.75—	351.75
Feb. 25—By amount paid T. W. Brevard, Comptroller, for School and Seminary Fund, in the exchange of \$50,000 of Tallahassee R. R. Co. bonds for same amount of Florida R. R. Co. bonds, being the difference in the accumulated interest ..		1,166.66
Mch. 17—By amount paid Florida Peninsular Advertising change in price of swamp lands .....		5.00
Mch. 17—By amount paid Randolph & Wells on account contract .....		2,620.73
Mch. 17—By amount paid interest on \$2,000 bonds of Pensacola and Georgia R. R. Company .....		70.00
Mch. 17—By amount paid interest on \$10,000 Fla. R. R. Co. (two installments) .....		700.00
Mch. 22—By amount paid Marianna Patriot, advertising change in price of swamp lands .....		7.50
Mch. 22—By amount paid Jacksonville Standard for same...		6.50
Mch. 22—By amount paid interest on \$628,000 Fla. R. R. Co. bonds .....	\$ 21,980.00	
Mch. 22—Exchange .....	109.90—	\$ 22,089.90

Mch. 22—By amount paid interest on \$1,000 bonds of Pen. & Georgia R. R. Co.....	35.00	
Mch. 22—Exchange .....	.17—	35.17
Mch. 22—By amount paid interest on \$1,000 bond of Fla. R. R. Co. ....	35.00	
Mch. 22—Exchange .....	.17—	35.17
Mch 30—By amount paid interest on \$6,000 bonds of Pen. & Geo. R. R. Co.....		210.00
Apr. 2—By amount paid Independent Press, publishing change in the price of swamp lands .....		5.00
Apr. 8—By amount paid Randolph & Wells, on account of contract .....		2,610.49
Apr. 8—By amount paid quarter salaries of officers, viz: D. S. Walker, salary to 1st inst....	248.87	
Apr. 8—By amount paid M. D. Papy, salary to 1st inst.....	100.00	
Apr. 8—By amount paid C. H. Austin, salary to 1st inst....	125.00—\$	473.87
Apr. 25—By amount paid Jacksonville Republican, advertising change in price swamp lands .....		6.50
May 2—By amount paid Randolph & Wells, on account of contract .....		1,828.43
June 3—By amount paid Randolph & Wells, on account of contract .....		3,266.28
May 13—By amount paid Milton Courier, advertising change in price of swamp lands.....		5.00
Sept. 8—By amount paid quarter salaries of officers, viz: D. S. Walker, salesman.....\$	300.00	
Sept. 8—By amount paid F. L. Villepigue, Secretary .....	100.00	

Sept. 8—By amount paid C. H. Austin, Treasurer .....	125.00—	525.00
Sept. 15—By amount paid interest on \$12,000 bonds of Florida Railroad Company .....	420.00	
Sept. 15—Exchange .....	4.20—	424.20
Sept. 15—By amount paid interest on \$175,000 Pen. & Georgia Railroad bonds .....	6,125.00	
Sept. 15—Exchange .....	61.25—	6,186.25
Sept. 17—By amount paid interest on \$10,000 Florida Railroad bonds (two installments)		700.00
Oct. 6—By amount paid quarter salary officers, viz: D. S. Walker, salesman .....	\$ 300.00	
Oct. 6—By amount paid F. L. Villepigue, secretary .....	100.00	
Oct. 6—By amount paid C. H. Austin, Treasurer .....	125.00—	525.00
Oct. 6—By amount paid Florida Sentinel, bill printing for salesman's office .....		45.00
Oct. 6—By amount paid M. Nash, postage for same .....		20.35
Oct. 6—By amount paid Randolph & Wells, on account of contract .....		3,222.95
Oct. 6—By amount paid interest on \$743,000 of Florida Railroad Company bonds .....	26,005.00	
Oct. 6—By amount paid interest on \$66,000 of Florida, Atlantic & Gulf Central Railroad bonds .....	2,310.00	
Oct. 6—By amount paid State Bank of Florida—exchange on above .....	331.80	
Oct. 6—Interest .....	280.00—\$	28,926.80
Oct. 31—By amount paid Randolph & Wells on account contract .....		2,143.81
Oct. 31—By amount paid M. Nash, P. M., postage bill for Salesman's office .....		46.86

Oct. 31—By amount balance	
interest paid State Bank.....	28.65
Balance .....	\$ 34,506.70
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	\$133,080.06

1859.

Dr.

Nov. 1—To balance .....	\$ 34,506.70
Dec. 5—To amount received from D. S. Walker, salesman .....	7,547.95
Dec. 7—To amount received from Tallahassee Railroad on sink- ing fund account .....	40.00

1860.

Jan. 6—To amount received from D. S. Walker, salesman.....	7,250.50
Feb. 6—To amount received from H. A. Corley, salesman.....	6,663.31
Feb. 20—To amount received from Florida Railroad Com- pany, as half net earnings, for periods ending 1st March and September, 1859 .....	6,676.33
Feb. 24—To amount received from Florida, Atlantic & Gulf Central Railroad Company, on account one-half net earnings.	1,400.00
Mch. 1—To amount received on land notes .....	229.44
Mch. 4—To amount received from H. A. Corley, salesman.....	5,439.59
Mch. 14—To amount received from Pen. & Geo. Railroad Com- pany, as half net earnings, pe- riod ending November 30, 1859	2,000.00
Mch. 20—To amount received from Atlantic & Gulf Central Railroad Company, on account one-half net earnings.....	175.00
July 30—To amount received from same, on account same..	870.00
Oct. 4—To amount received from same, on account same.....	2,870.00

Oct. 4—To amount received from bills payable .....	19,000.00
Oct. 31—To amount received from land sales .....	24,891.00
Oct. 31—To amount received from land notes .....	8,672.20
Oct. 31—To difference between Dr. and Cr.....	201.60
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	\$128,433.62

1859

Cr.

Dec. 5—By amount paid Randolph & Wells, on account of selecting lands .....	\$ 3,051.23
Dec. 23—By amount paid Pensacola Gazette, advertising change in price of swamp lands.....	7.50
Dec. 23—By amount paid Milton Courier for same.....	5.00

1860.

Jan. 6—By amount paid officers salary, viz: D. S. Walker, salesman .....	\$ 300.00
Jan. 6—By amount paid F. L. Villepigue, secretary .....	100.00
Jan. 6—By amount paid C. H. Austin, Treasurer .....	125.00— 525.00
Jan. 16—By amount paid Floridian & Journal, advertising change in price of swamp lands .....	7.50
Jan. 23—By amount paid Wm. Law, Esq., Atty. for legal opinion relation to the power of a majority of the Board of Trustees .....	500.00
Jan. 31—By amount paid interest on \$87,000 of the Pensacola & Georgia Railroad Company.	3,045.00
Feb. 8—By amount paid two installments on bond 116 Pen. & Geo. R. R. Co.....	70.00
Feb. 9—By amount paid interest	

on \$22,000 Pen. and Geo. R. R. Co. bonds, viz:	
21st July, 1859, coupons,	
22nd January, 1860, do.....	1,505.00
Feb. 24—By amount paid interest on \$40,000 Fla., At. & Gulf Cen. R. R. Co. bonds.....	1,400.00
Mch. 7—By amount paid Mc- Dougall & Hobby, bill station- ery for salesman's office.....	61.13
Mch. 7—By amount paid interest on \$10,000 Pen. & Geo. R. R. Co. bonds .....	350.00
Mch. 8—By amount paid M. Nash, P. M., postage bill, sales- man's office .....	32.55
Mch. 8—By amount paid interest on \$1,012,000 Florida R. R. Co. bonds .....	35,420.00
Mch. 8—By amount paid interest on \$71,000 Fla., At. & Gulf Cen. R. R. Co. bonds.....	2,485.00
Mch 8—By amount paid interest on \$82,000 Pen. and Geo. R. R. Co. bonds .....	2,870.00
Mch. 8—By amount paid adver- tising in New York and express transportation .....	7.50
Mch. 8—By amount paid ex- change balance .....	42.29
Mch. 28—By amount paid interest on \$10,000 Florida R. R. Co. bonds .....	350.00
Apl. 2—By amount paid interest on \$8,000 Fla., At. & Gulf Cen. R. R. Co. bonds.....	280.00
Apl. 12—By amount paid do. on \$1,000 Fla., At. & Gulf Cen. R. R. Co. bonds.....	35.00
Apl. 17—By amount paid do. on \$2,000, do. do. do.....	70.00
Apl. 18—By amount paid quarter salaries, officers, viz: H. A. Corley, salesman .....	\$ 300.00

Apl. 18—By amount paid F. L. Villepigue, secretary .....	100.00	
Apl. 18—By amount paid C. H. Austin, Treasurer .....	125.00—	525.00
Apl. 20—By amount paid interest on \$5,000 Fla. At. & Gulf R. R. Co. bonds .....		175.00
May 2—By amount paid Fla. At. & Gulf R. R. Co. balance on net earnings account.....		17.28
May 20—By amount paid bill Florida Dispatch, advertising sale of lands .....		24.00
May 20—By amount paid Floridian & Journal, blanks for salesman .....		22.50
July 16—By amount paid M. Nash, P. M., postage account salesman's office .....		23.15
July 19—By amount paid quarter salary officers, viz: H. A. Corley, salesman .....	\$ 200.00	
July 19—By amount paid F. L. Villepigue, secretary .....	100.00	
July 19—By amount paid C. H. Austin, Treasurer .....	200.00—	500.00
July 30—By amount paid interest on \$24,000 Florida, Atlantic & Gulf Cen. Railroad Company bonds .....		840.00
Aug. 2—By amount paid bill Florida Peninsula, advertising public sale lands.....		10.00
Aug. 2—By amount paid bill Eastern Herald for same.....		24.00
Aug. 2—By amount paid bill Home Companion for same...		15.00
Oct. 4—By amount paid quarter salary officers, viz: H. A. Corley, salesman .....	\$ 200.00	
Oct. 4—By amount paid F. L. Villepigue, secretary .....	100.00	
Oct. 4—By amount paid C. H. Austin, Treasurer .....	200.00—	500.00



Oct. 4—By amount paid W. D. Moseley. Ch. Indian River and St. Johns Canal Company, to meet interest on bonds of said company .....	4,000.00
Oct. 4—By amount paid interest on \$1,198.00 Florida R. R. Company bonds .....	\$ 41,930.00
Oct. 4—Exchange .....	419.30
Oct. 4—Advertising and express transportation .....	6.50—\$ 42,355.80
Oct. 4—By amount paid interest on \$340,000 Florida, Atlantic & Gulf Central Railroad Company bonds .....	\$ 11,900.00
Exchange .....	90.30
Oct. 4—Advertising and express .....	4.25—\$ 11,994.55
Oct. 4—By amount paid interest on \$172,000 Pen. & Geo. Railroad Co. bonds .....	6,020.00
Oct. 4—Exchange .....	60.20
Oct. 4—Advertising and express. .	3.05—\$ 6,083.25
Oct. 4—By amount paid on account of bills payable.....	8,706.04
By balance .....	498.35
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	\$128,433.62

November 12, 1862.

Dr.

1860.	
Nov. 1—To balance .....	\$498.35
Nov. 1—To amount received from land notes .....	33.15
Dec. 19—To received from J. B. Stone, Clerk Calhoun County, on bond of that county.....	226.00
Dec 28—To received from Tallahassee Railroad Company on Sinking Fund account for period ending January, 1860....	1,030.00
1861	
Jan. 1—To received from bills payable account loan of State Bank .....	5,027.77

Jan. 2—To received from D. L. Yulee on net earnings account of the Florida Railroad.....	2,699.30
Jan. 24—To received from Jno. Stafiele, Sheriff, on Calhoun County bonds .....	79.08
July 25—To received from W. D. Moseley on account St. Johns & Indian River Canal.....	1,303.73
Sept. 23—To received from Florida, Atlantic & Gulf Railroad Company on net earnings account for period to December 31, 1860 .....	2,555.00
Sept. 23—To received from Florida Railroad Co. on net earnings account for period to November, 1859 .....	1,680.00
1862.	
Feb. 7—To received from Tallahassee Railroad Company on Sinking Fund account to period July, 1860.....	1,030.00
Feb. 25—To received from Tallahassee Railroad Co., balance on Sinking Fund payment.....	30.00
May 28—To received from Pensacola & Georgia Railroad Co., in part payment of the 6 months' interest on the issue of \$42,000.00 of their bonds.....	1,102.50
June 7—To received from J. B. Galbraith, Atty. Gen., on account of collections on land bonds by him.....	1,000.00
Oct. 27—To received from Tallahassee Railroad Co. for Sinking Fund for period to July 1, 1862 .....	1,030.00
Oct. 27—To received from land notes .....	120.00
Oct. 31—To received from sales of land by register from November 1, 1860, to Oct. 31,	

1862, per sale book.....	30,634.15
Oct. 31—To received from land notes collected for same period.	21,262.70
Oct. 31—To received from inter- est collected .....	453.84
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	\$ 71,795.57

1860.

Cr.

Nov. 2—By amount paid E. Vann, erroneous land entry, per cer- tificate of Register.....	54.50
Nov. 8—By amount paid M. Nash, P. M., postage account salesman .....	29.00
Dec. 1—By amount paid State Bank on bills payable account.	5,000.00
Dec. 5—By amount paid Ran- dolph & Wells on contract for selecting lands (by order of Board) .....	2,845.60

1861.

Jan. 1—By amount paid interest on \$81,050, Pensacola & Geor- gia Railroad Co. bonds.....	2,836.75
Jan. 1—By amount paid interest and exchange to State Bank..	191.02
Jan. 12—By amount paid on bills payable account to State Bank.	3,000.00
Jan. 12—By amount paid salary of officers fourth quarter 1860: C. H. Austin, Treasurer.....\$	200.00
Jan. 12—By amount paid F. L. Villepigue, Secretary .....	100.00
Jan. 12—By amount paid H. A. Corley, Register .....	200.00— 500.00
Jan. 12—By amount paid inter- est on \$5,000 of Florida Rail- road bonds .....	175.00
Feb. 4—By amount paid inter- est on \$144,000 of Pensacola & Georgia Railroad Company bonds .....	5,040.00

Feb. 4—By amount paid balance of exchange .....	60.80	
Feb. 4—By amount paid interest on \$15,000 of Florida Railroad Company bonds.....	525.00	
Feb. 4—By amount paid exchange .....	10.50	
Feb. 4—By amount paid interest on \$66,000 of Florida, Atlantic & Gulf Central Railroad Company bonds .....	2,310.00	
Feb. 4—By amount paid exchange .....	46.20	
Feb. 20—By amount paid State Bank on bills payable account.	1,000.00	
Mch. 4—By amount paid State Bank on bills payable account.	1,300.00	
Mch 6—By amount paid McDougall & Hobby, stationery bill for offices .....	55.63	
Mch. 12—By amount paid State Bank on bills payable account balance principal and interest on \$19,000 loan in 1856.....	694.07	
Mch. 20—By amount paid State Bank on bills payable account (on loan of \$5,027, 11 January, 1861) .....	250.00	
Mch. 16—By amount paid Dyke & Carlisle, printing for salesman office .....	56.00	
Mch. 16—By amount paid bills payable account (State Bank loan of 1861) .....	1,300.00	
Apl. 12—By amount paid salary of officers first quarter 1861: H. A. Corley, salesman.....\$	200.00	
Mch. 16—By amount paid F. L. Villepigue, Secretary.....	100.00	
Apl. 12—By amount paid C. H. Austin, Treasurer .....	200.00—	500.00
Apl. 27—By amount paid Otto & Lockhart, printing .....		8.00
Apl. 27—By amount paid C. S.		

Reynolds, printing .....	5.00	
Apl. 30—By amount paid bills payable account (State Bank Loan of 1861) .....	1,200.00	
Apl. 30—By amount paid interest on \$59,000 of Pensacola and Georgia Railroad Company bonds .....	2,065.00	
Apl. 30—By amount paid exchange .....	20.65	
Apl. 30—By amount paid interest on \$213,000 Florida, Atlantic & Gulf Central Railroad Co. bonds .....	7,455.00	
Apl. 30—By amount paid exchange .....	74.55	
July 29—By amount paid salary of officers, second quarter 1861:		
H. A. Corley, salesman.....\$	200.00	
July 29—Amount paid F. L. Villepigue, Secretary.....	100.00	
July 29—Amount paid C. H. Austin, Treasurer .....	200.00—	500.00
Aug. 2—By amount paid bills payable account (State Bank loan, 1861) .....	1,281.10	
Aug. 2—By amount to interest on \$16,000 Pensacola & Georgia R. R. Co. bonds.....	560.00	
Aug. 9—By amount paid \$9,400 Pensacola & Georgia Railroad Company bonds .....	353.00	
Aug. 15—By amount paid interest on \$28,500 Pensacola & Georgia Railroad Co. bonds..	997.50	
Sept. 12—By amount paid F. L. Dancy, for land contract rescinded .....	690.16	
Sept. 12—By amount paid Jacksonville Standard for printing.	18.00	
Sept. 23—By amount paid interest on \$73,000 Atlantic & Gulf Central R. R. Company bonds.	2,555.00	

Sept. 23—By amount paid interest on \$43,000 Florida R. R. Co. bonds .....		1,680.00
Sept. 27—By amount paid J. O. Devall, Treasurer St. Johns & Indian River Canal Co., the amount received from W. D. Moseley (by order Board of Trustees) .....		1,303.73
Oct. 1—By amount paid salary of officers, third quarter, 1861: F. L. Villepigue, Secretary.....\$	100.00	
Oct. 1—By amount paid H. A. Corley, Salesman .....	200.00	
Oct. 1—By amount paid C. H. Austin, Treasurer .....	200.00—	500.00
Dec. 17—By amount paid H. W. Wilder, contract for land rescinded .....		59.89
Dec. 27—By amount paid interest on \$34,500 Pensacola & Georgia Railroad Co. bonds...		1,202.25
1862.		
Jan. 4—By amount paid bills payable balance on loan of \$5,027.77 from State Bank, principal and interest.....		384.04
Jan. 4—By amount paid salary of officers, fourth quarter, 1861: H. A. Corley, Salesman.....\$	200.00	
Jan. 4—By amount paid F. L. Villepigue, Secretary .....	100.00	
Jan. 4—By amount paid C. H. Austin, Treasurer .....	200.00—	500.00
Jan. 13—By amount paid C. A. Bryan, clerk, bill of costs, case of Wm. Bailey vs. Trustees, etc.		39.50
Feb. 15—By amount paid interest on \$22,450 Pensacola & Georgia R. R. Co. bonds.....		785.75
Feb. 15—By amount paid salary of officers, first quarter, 1862: H. A. Corley, Salesman.....\$	200.00	

Feb. 15—By amount paid F. L. Villepigue, Secretary .....	100.00	
Feb. 15—By amount paid C. H. Austin, Treasurer .....	200.00—	500.00
May 5—By amount paid A. Y. Allen, contract for land rescinded .....		100.55
May 28—By amount paid interest on \$31,500 Pensacola & Georgia R. R. Co. bonds.....		1,102.50
June 19—By amount paid interest on \$178,700 Pensacola & Georgia Railroad Co. bonds...		6,254.50
July 1—By amount paid salary of officers, second quarter, 1862: H. A. Corley, Salesman.	200.00	
July 1—By amount paid C. H. Austin, Treasurer .....	200.00—	400.00
July 3—By amount paid A. Leddon, contract for land rescinded .....		109.06
Oct. 13—By amount paid J. R. Sanchez, same .....		120.00
Oct. 13—By amount paid H. V. Snell, same .....		60.05
Oct. 13—By amount paid W. E. Buckman, same .....		60.00
Oct. 13—By amount paid salary of officers, third quarter, 1862.		400.00
Oct. 13—By amount paid subscription for bank note reporter for salesman .....		2.00
Oct. 13—By amount paid Pensacola Observer for printing....		2.00
Oct. 13—By amount paid interest on \$86,000, Pensacola & Georgia R. R. Co. bonds.....		3,010.00
Oct. 31—By balance cash on hand .....		7,656.72
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		\$ 71,795.57

## SINKING FUND ACCOUNT.

Received (per last report November 1860) from the Tallahassee R. R. Co., to July, 1859, in bonds .....	\$ 5,100.00	
Cash .....	505.00—	\$ 5,605.00
Received from same Co. to January, 1860 .....		1,030.00
Received from same Co. to July 1860 .....		1,030.00
Received from same Co. for January, 1861, and January, 1862, \$3,400 of their bonds at 90 cents .....		3,060.00
Balance cash .....		30.00
Received from same to period of July, 1862 .....		1,030.00
Received from Atlantic & Gulf Central R. R. Co. for January and July, 1860, \$6,000 of their bonds at 90 cents.....		5,400.00
		<hr/>
		\$ 17,185.00
Consisting of Tallahassee R. R. Co. bonds .....	\$ 8,500.00	
Atlantic & Gulf Central R. R. Co. bonds .....	6,000.00	
Cash .....	3,625.00	
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	\$ 18,125.00	

## ASSETS.

Railroad Stocks, viz:		
Florida Railroad .....	\$130,100.00	
Pensacola & Georgia Railroad..	36,800.00	
Atlantic & Gulf Central Railroad	16,300.00—	\$183,200.00
Railroad Bonds, viz:		
Florida Railroad .....	95,000.00	
Pensacola & Georgia Railroad...	39,000.00	
Atlantic & Gulf Central Railroad	23,000.00	
Tallahassee Railroad .....	3,600.00	
Tallahassee Railroad on interest		



account .....	2,000.00—	\$162,600.00
County Bonds:		
Gadsden County Bonds.....	1,150.00	
Calhoun County Bonds,		
balance .....	\$350.00	
Less collected .....	305.08—	44.92—\$ 1,194.92
Land Bonds:		
Balance last report (Register's		
List) .....	85,962.61	
Transferred to the Atty. Gen. for		
foreclosure by order of Board		
of Trustees .....	\$56,089.42	
<b>Amount collected since</b>		
last report.....	21,262.70	
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	\$ 77,352.12	
	\$ 77,352.12	
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	\$ 8,610.49	
Balance list Int. Imp.		
Bonds last report..\$	534.75	
Collected since .....	\$ 153.15—	381.60— 8,992.09
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		\$355,987.01

November 12, 1863

Dr.

1862.	
Nov. 1—To balance .....	\$ 7,656.72
Nov. 20—To amount received from Pensa-	
cola & Geo. R. R. Co., on net earnings ac-	
count for 12 months to June, 1862.....	20,550.61
1863	
Mar. 16—To amount received from At. & Gulf	
Central R. R. Co. on Sinking Fund account	
for 18 months to January, 1863.....	8,325.00
Apl. 25—To amount received from Fla. R. R.	
Co. on Sinking Fund account for 12 months	
to July, 1862.....	16,180.00
Apl. 25—To amount received from same on net	
earnings account for same period.....	3,197.65
June 23—To amount received from John B.	
Galbraith, Attorney General, on account of	
land notes collected.....	1,000.00

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July 27—To amount received from Fla. R. R. Co. on Sinking Fund account for 6 months to February, 1863.....	8,090.00
July 27—To amount received from same on net earnings account for same period.....	5,714.94
July 27—To amount received from At. & Gulf Central R. R. on Sinking Fund account 6 months to July, 1863.....	2,775.00
Sept. 11—To amount received from J. B. Galbraith, Attorney General, on land notes collected .....	7,500.00
Sept. 28—To amount received from land notes collected .....	19.11
Oct. 7—To amount received from J. B. Galbraith, Attorney General, on land notes collected .....	5,250.00
Oct. 31—To amount received from H. A. Corley, Register, on account land sales....	41,076.00
Oct. 31—To amount received from land notes.	2,985.80
Oct. 31—To amount received from interest account .....	2,318.91
Oct. 31—To amount received from interest account of Sinking Fund .....	1,627.00
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	\$134,266.74

1862.

Cr.

Nov. 20—By amount paid interest on \$294,025 bonds of Pen. & Geo. R. R. Co.....	\$ 20,581.75
Nov. 22—By amount paid F. L. Villepigue, Secretary, balance salary .....	55.55
Nov. 28—By amount paid certificate of Register for Jeff Sullivan (land entry canceled)....	116.38
Dec. 3—By amount paid certificate of Register for J. B. Smith, canceled land entry...	20.08
Dec. 15—By amount paid interest on \$3,000 Pen. & Georgia R. R. Co. bonds .....	105.00
1863.	
Jan. 5—By amount paid W. M. McIntosh, services .....	15.00

By amount paid salary of officers, 4th quarter, 1862:		
H. A. Corley, Register .....	\$ 200.00	
By amount paid C. H. Austin, Treasurer ).....	200.00—	400.00
Jan. 24—By amount paid Chas. Findeisen, bill for binding books for Register .....		30.00
By amount paid certificate of Register for M. C. Peterson, canceled land entry.....		90.16
Mch. 19—By amount paid T. B. Barefoot, bill, printing .....		10.00
Apr. 4—By amount paid officers' salary 1st quarter, 1862:		
H. A. Corley, Register .....	200.00	
By amount paid C. H. Austin, Treasurer .....	200.00—	400.00
Apr. 22—By amount paid certificate of Register, favor of W. Blair, canceled land entry....		90.42
Apr. 25—By amount paid interest on \$92,000 of Florida R. R. Co. bonds .....		3,220.00
By amount paid T. J. Perkins, Produce Loan Agent for Confederate States Bonds, per certificate .....		16,000.00
May 22—By amount paid Treasurer's expenses attending meeting of stockholders Central R. R. ....		10.00
June 29—By amount paid interest on \$257,150 Pen. & Georgia R. R. Co. bonds .....		9,000.25
July 6—By amount paid certificate of Register for C. C. Young canceled land entry....		120.83
By amount paid T. J. Perkins, P. L. Agt. for Confederate States bonds, per certificate .....		14,500.00
July 27—By amount paid same for same per certificate .....		10,800.00

By amount paid officers salary, 2nd quarter, 1863:		
H. A. Corley, Register .....	200.00	
By amount paid C. H. Austin, Treasurer .....	200.00—	400.00
Oct. 1—By amount paid same for 3rd quarter, 1863 .....		400.00
By amount paid A. Young, canceled land entry .....		58.85
By amount paid S. T. Day, canceled land entry, per Register certificate .....		299.17
Oct. 15—By amount paid W. R. Pettes, C. S. Depositor for \$20,000 Confederate States Cotton bonds, viz:		
Bonds with interest for June 1, '63 .....		
.....\$	20,000.00	
Fifty per cent. premium ..	10,000.00	
Interest for June 1, '63....	228.33—	30,228.33
Oct. 31—By amount paid W. Gwynn, Comp., interest on \$10,000 Florida R. R. bonds...		
		2,450.00
Balance on hand .....		24,864.93
		<hr/>
		\$134,266.74

## SINKING FUND.

Balance per report Nov. 12, 1862 .....	\$	3,625.00
Received from the Florida R. R. Co.....		24,270.00
Received from the Atlantic & Gulf R. R. Co...		11,100.00
Received from the interest account.....		1,876.75
Balance debit to new account.....		428.25
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	\$	41,300.00

Paid investment in bonds of Confederate States .....	\$	41,300.00
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## ASSETS.

Tallahassee Railroad Company bonds .....	\$	8,500.00
Atlantic & Gulf Central Railroad Company		

bonds .....	6,000.00
Confederate States bonds .....	41,300.00
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	\$ 55,800.00

## ASSETS.

Railroad Stock:	
Florida Railroad .....	\$208,000.00
Pensacola & Georgia Railroad .....	67,000.00
Atlantic & Gulf Central Railroad .....	20,700.00
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	\$295,700.00

Ponds:	
Florida Railroad .....	\$95,000.00
Pensacola & Georgia Railroad....	39,000.00
Atlantic & Gulf Central Railroad	23,000.00
Tallahassee Railroad .....	3,600.00
Tallahassee Railroad interest account .....	2,000.00
Gadsden County .....	1,150.00
Calhoun County (balance) .....	44.92
Confederate States .....	20,000.00—\$183,794.92
Land Notes:	
Register's List .....	\$8,610.49
Less collected .....	2,985.80      5,624.69
Internal Improve- ment list .....	381.60
Less collected .....	19.11      362.49      \$ 5,987.18
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	\$485,482.10

November 12, 1864.

1863.	Dr.	
Nov. 1—To balance. ....		\$ 24,864.98
Nov. 3—To amount received from Attorney General on land notes collected .....		7,695.00
Nov. 5—To amount received from Florida R. R. Co. for period of February to August, 1863, on net earnings account..	\$ 16,240.80	
Nov. 5—On sinking fund. ....	8,090.00—	24,330.80
Nov. 6—To amount received from Attorney General on land notes collected. ....		10,000.00

Nov. 23—To amount received from Attorney General on land notes collected. ....	3,000.00
1864.	
Feb. 5—To amount received from Fla., At. & Gulf C. R. R. Co. for period of January, 1864, on net earnings account. ....	2,775.00
Feb. 13—To amount received from Attorney General on land notes collected. ....	1,000.00
Mar. 1—To amount received from same on same ....	8,900.00
Mar. 31—To amount received from same on same. ....	120.00
Mar. 31—To amount received from Fla., At. & Gulf Cen. R. R. Co., 4½ per cent dividend on 20,700 shares stock. ....	931.50
Mar. 31—To amount received from land sales. ....	12,423.35
Mar. 31—To amount received from land notes. ....	688.91
Mar. 31—To amount received from interest account. ....	6,866.11
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	\$103,595.65
1863.	Cr.
Nov. 5—By paid interest on 158,000 Fla. R. R. Co. bonds...	\$ 5,530.00
Nov. 5—By investment in 8 per cent. Confederate bonds on sinking fund account.....	4,500.00
Dec. 5—By order in favor O. Hart. ....	3.00
1864.	
Jan. 16—By canceled land entry of A. G. Sumner. ....	159.33
Jan. 30—By officers salaries 4th quarter, 1863. ....	400.00
Apr. 9—By officers salaries, 1st quarter, 1864. ....	400.00
July 15—By interest on \$10,000 Fla. R. R. Co. bonds. ....	350.00

July 20—By order in favor of W. R. Pettes, deputy. ....	446.67	
July 20—By salaries officers, 2nd quarter, 1864. ....	400.00	
July 20—By canceled land entry J. C. Mathews. ....	100.00	
Aug. 10—By order Dyke & Carlisle, printing for Register and Attorney General. ....	245.50	
Aug. 10—By order in favor Attorney General, expenses and services Ind. Riv. Canal Co. business ....	500.00	
Sept. 6—By order in favor T. Baltzell, attorney, services in the Apalachicola & Bailey case. ....	2,090.00	
Oct. 1—By officers salaries, 3rd quarter, 1864. ....	400.00	
Oct. 1—By investment in 6 per cent Confederate bonds on sinking fund account (certificates received). ....	3,000.00	
By balance viz:		
Oct. 1—Certificates for 6 per cent Con. bonds. ....	75,100.00	
Oct. 1—Certificates for 7.30 per cent Con. bonds. ....	8,700.00	
Oct. 1—Fla. notes. ....	1,271.15—	85,071.15
		<u>\$103,595.65</u>

## SINKING FUND.

1864.	Dr.	
Nov. 1—To balance Nov. 12, 1863. ....	\$	428.25
Nov. 1—To investment 8 per cent Confed. stock. ....		4,500.00
Nov. 1—To 6 per cent Confed. certificates of do. ....		3,000.00
Nov. 1—To balance. ....		161.75
		<u>\$ 8,090.00</u>

1864.	Cr.	
Nov. 5—By received from Fla. R. R. Co. for periods of February and August, 1863.....		8,090.00

## ASSETS.

Tallahassee R. R. Co. bonds. ....	8,500.00
Fla., At. & G. C. Co. bonds. ....	6,000.00
Confederate States stocks. ....	48,800.00
	<hr/>
	\$ 63,300.00

## RAILROAD STOCK.

Florida R. R. ....	\$208,000.00
Pen. & Geo. R. R. ....	67,000.00
Florida, Atlantic & G. C. R. R. ..	20,700.00—\$295,700.00

## BONDS.

Florida R. R. bonds.....	\$ 95,000.00
Pen. & Geo. R. R. bonds.....	39,000.00
Fla., At. & G. C. bonds. ....	23,000.00
Tallahassee bonds. ....	3,600.00
Bonds, interest account. ....	2,000.00
Gadsden County bonds, balance..	44.92
Confederate States bonds. ....	28,700.00
Confederate States certificates...	75,100.00— 267,594.92

## LAND NOTES.

Reg's list. ....	5,624.69
Less collected. ....	688.91
	<hr/>
	4,935.78
Int. Imp. list. ....	381.60— 5,317.38
	<hr/>
	\$568,612.30

1865.	Dr.	
Oct. 20—To balance Nov. 1, 1864, viz:		
Oct. 20—Certificates for 6 per cent Confederate bonds.....	\$ 75,100.00	
Oct. 20—7:30 Confed. bonds. ....	8,700.00	
Oct. 20—Florida notes. ....	1,271.15—	85,071.15



Jan. 27—To received from Atlantic & Gulf Central R. R. Co. on sinking fund account for period to January, 1864. ....	5,500.00	
Mar. 29—To received from Florida R. R. Co. on net earnings account. ....	1,500.00	
Apr. 10—To received from Pensacola & Georgia R. R. Co., on net earnings account for period of December, 1862, to December, 1864. ....	134,884.01	
April 13—To received from Tallahassee R. R. Co. on sinking fund account for period from June 1, 1863, to December 31, 1864. ....	5,150.60	
Apr. 13—To received from on interest account. ....	4,316.61	
Apr. 13—To difference between Dr. and Cr. ....	.90	
		\$236,473.27
1864.		Cr.
Dec. 21—By paid J. B. Galbraith, attorney on account collecting land notes ....	500.00	
1865.		
Jan. 23—By paid ints. on Florida R. R. Co. bonds.....	3,570.00	
Jan. 23—By paid Treasurer's expenses attending stockholders' meeting Atlan. & Gulf R. R. Co. Lake City .....	60.00	
Feb. 10—By paid 4th quar. salary '64, H. A. Corley, salesman	200.00	
Feb. 10—By paid C. H. Austin, Treasurer .....	200.00	400.00
Feb. 14—By paid for \$2,000 Cnfd. States 8 per cent. bonds for Sinking Fund account .....	2,000.00	
Feb. 14—Accrued interest .....	20.00	2,020.00

Feb. 20—By paid interest on \$5,700 bonds of St. Johns and Indian River Canal Co. ....		816.00
Feb. 21—By paid for \$500 Conf'd. 8 per cent. bonds for sinking fund account .....	500.00	
Feb. 21—Accrued interest.....	5.55	505.55
March 29—By paid interest on Florida R. R. Co. bonds .....		1,785.00
March 29—By paid for \$3,000 Conf'd. 8 per cent. bonds for sinking fund account .....		3,000.00
April 5—By paid J. B. Galbraith, Atty., on account collecting land notes .....		500.00
April 7—By paid 1st quar. salary, '65, H. A. Corley, Salesman ..	200.00	
April 7—By paid C. H. Austin, Treasurer .....	200.00	400.00
April 7—By paid for \$1,050 Con'f 8 per cent. bonds for sinking fund account .....		1,050.00
April 10—By paid interest on Pen. & Gen. R. R. Co. bonds...		52,451.00
April 10—By balance, viz: Certif. for 6 per cent. Conf'd. bonds ..	75,100.00	
April 10—7.30 Conf'd. bonds....	8,700.00	
7.30 Conf'd. notes .....	84,344.57	
Florida notes .....	1,271.15	169,415.72
		<hr/> \$236,473.27

## ASSETS.

Railroad Stocks:		
Florida Railroad .....	\$208,000.00	
Pen. & Geo. Railroad .....	67,000.00	
Fla., Atlantic & Gulf Cen. Rail- road .....	20,700.00	\$295,700.00

## BONDS.

Fla. R. R. Co. ....	95,000.00
Pen. & Geo. R. R. Co....	30,000.00

Fla., Atlan. & Gulf. Cen.			
R. R. Co. ....	23,000.00		
Tallahassee R. R. Co.,...	3,600.00		
Tallahassee R. R. Co.,			
Interest .....	2,000.00		
Gadsden County .....	1,150.00		
Calhoun county, bal ....			
Conf'd Cotton Bonds...\$20,000			
7.30 Conf'd bonds .....	8,700		
6 per cent. Certificates.. 75,100	103,800.00	\$258,594.92	

## LAND NOTES.

Register's List .....	4,935.78		
Int. Imp. List. ....	381.60	5,317.38	
		<hr/>	
		\$559,612.30	

## SINKING FUND OF INT. IMP. BONDS.

1865.

## RECEIPTS.

Jan. 27—From Florida, Atlantic & Gulf Central R. R. Co. ....	\$ 5,550.00	
Jan. 27—From Tallahassee R. R. Co.	5,150.00	
Jan. 27—From interest account....	4,317.21	
Jan. 27—Balance last report .....	161.75	
	<hr/>	
	\$15,178.96	

## INVESTMENTS.

1865.

Feb. 14—\$2,000 Con. 8 per cent. bonds .....	\$2,000.00	
Feb. 14—Accrued interest .....	20.00	
Feb. 21—\$500 Cf'd 8 per cent. bonds	500.00	
Feb. 21—Accrued interest .....	5.55	
March 29—3,000 Confed. bonds ....	300.00	
April 7—1,050 Confed. bonds .....	1,050.00	
April 7—Balance embraced in Int.		
Imp. account balance of \$84,344.57		
Con. Treas. notes .....	8,603.41	\$15,178.96

## ASSETS.

Tallahassee Railroad Company bonds .....	\$ 8,500.00
Florida, Atlantic & Gulf Railroad Company bonds .....	6,000.00
Confederate States bonds .....	55,350.00
	<hr/>
	\$69,850.00

November 9, 1866.

1866.

Dr.

April 5—To amount received on land notes .....	\$ 491.80
May 12—To amount received on land notes .....	320.00
Oct. 27—To amount received from H. A. Corley, Register and sales- man, for lands sold from Nov. 22, 1865, to October 27, 1866 (includ- ing a draft of J. Y. Jones, unpaid for \$4,627.53) .....	\$51,716.59
Oct. 27—Less draft of J. Y. Jones ..	4,627.53
	<hr/>
	\$47,900.86

1865.

Cr.

Nov. 28—By amount paid J. B. Gal- braith, attorney, on account of land note collections .....	\$ 150.00
1866.	
Jan. 2—By amount paid same on same account .....	50.00
Jan. 2—By amount paid Frisbey for labor in Register's office..	7.50
Jan. 2—By amount paid for bank note reporter for salesman .....	3.00
Feb. 18—By amount paid Salesman certificate in favor J. A. Rogers cancelled land entry) .....	62.53
Fem. 18—By amount paid Treas- urer's expenses to stockholder's meeting at Jacksonville .....	20.00

March 8—By amount paid cancelled land entry certificate for R. L. Butler .....		47.03
March 8—By amount paid H. A. Corley, Salesman, for bill, ex- penses for advertisements .....		94.75
March 8—By amount paid officers' salaries to December, 1865, viz.:		
H. A. Corley, Salesman .....	\$ 600.00	
C. H. Austin, Treasurer .....	600.00	1,200.00
April 2—By amount paid officers' salaries 1st quarter, 1866, viz.:		
H. A. Corley, Salesman .....	200.00	
C. H. Austin, Treasurer .....	200.00	400.00
May 14—By amount paid buggy hire attending stockholders' meet- ing P. & G. R. R. ....		5.00
June 8—By amount paid cancelled land entry for R. L. Butler .....		34.45
July 20—By amount paid interest on Pen. & Geo. R. R. bonds.....		2,625.00
July 20—By amount paid interest on Florida R. R. bonds .....		280.00
July 22—By amount paid salary of officers 2nd quarter, 1866:		
H. A. Corley, Salesman .....	200.00	
C. H. Austin, Treasurer .....	200.00	400.00
Sept. 27—By amount paid cancelled entry certificate for Alfred Shep- ard .....		160.00
Oct. 1—By amount paid salaries officers 3rd quarter, 1866:		
H. A. Corley, Salesman .....	200.00	
C. H. Austin, Treasurer .....	200.00	400.00
By balance, viz:		
State of Florida .....	\$41,207.28	
Cash .....	754.32	41,961.60
		<hr/>
		\$47,900.86

December 6th, 1867.

Statement of balances between the State of

Florida and the Board of Trustees of the Internal Improvement Fund.

To amount of bonds of the State of Florida issued to the following Railroad Companies on account of interest on their bonds for which the Internal Improvement Fund was liable, viz.:

To the Pensacola & Georgia Railroad .....\$25,000.00  
To the Florida, Atlantic & Gulf Central ..... 20,000.00

\$45,000.00

To balance due by the State to the Internal Improvement Fund ..... 5,135.91

\$50,135.91

August 1, 1868.

By amount received from the Internal Improvement Fund in State warrants and treasurer's certificates, proceeds land sales in 1866 .....\$41,207.28

By amount from same source for 1867 ..... 8,928.63

\$50,135.91

1868.

Dr.

Nov. 10—To amount received from sales of lands (Int. Imp.) .... 5,179.75

Nov. 18—To amount received from sales of lands (Int. Imp.) .... 50.50

Nov. 19—To amount received from sales of lands (Int. Imp.) .... 3,565.87

Nov. 26—To amount received from sales of lands (Int. Imp.) .... 100.26

Dec. 10—To amount received from sales of lands (Int. Imp.) .... 2,352.75

Dec. 16—To amount received from sales ..... 419.55

Dec. 17—To amount received from sales of lands (Int. Imp.) .... 88.42

Nov. 24—To amount received from sales of lands (Int. Imp.) .... 105.75

Nov. 29—To amount received from sales of lands (Int. Imp.) .... 77.67

Dec. 30—To amount received from sales of lands (Int. Imp.) . . . .	351.79	
	<hr/>	\$12,262.31

1868.	Cr.	
Nov. 23—By amount paid postage for Sur. General . . . . .	2.00	
Nov. 27—By amount paid Postage for Sur. General . . . . .	17.75	
Dec. 10—By amount paid Bill E. M. Cheney . . . . .	12.50	
Dec. 10—By amount paid Bill Dyke & Sparhawk . . . . .	12.00	
Dec. 10—By amount paid Bill John McDougall . . . . .	5.37	
Dec. 10—By amount paid Bill W H. Avery . . . . .	26.63	
Dec. 10—By amount paid Bill O. Morgan . . . . .	33.00	
Dec. 10—By amount paid Bill J. H. Webster . . . . .	4.60	
Dec. 28—By amount paid Bill J. L. Husband . . . . .	50.00	
Dec. 28—By amount paid Bill Hi- ram Potter . . . . .	25.00	
Dec. 28—By amount paid Bill J. J. Yokum . . . . .	3.00	
Dec. 28—By amount paid Bill Thos. B. Archer . . . . .	27.67	
Dec. 28—By amount paid Bill Hi- ram Potter . . . . .	65.00	
Dec. 28—By amount paid Bill J. H. Webster . . . . .	20.00	
Dec. 28—By amount paid Bill Dan- iel Vaughn . . . . .	5.00	
Dec. 28—By amount paid Bill S. B. Conover . . . . .	150.00	
Dec. 28—By balance in Warrants (and Certificates) . . . . .	11,802.79	
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\$12,262.31

1869.	Cr.	
Jan. 1—By balance on hand . . . . .		\$11,802.79

Jan. 1—By amount received from John Atwill, Rec. No. 1 .....	125.64
Jan. 2—By balance received from W. H. Scriggs, Rec. No. 2 .....	100.59
Jan. 5—By balance received from H. Sturratt, Rec. No. 4 .....	50.14
Jan. 6—By amount received from D. G. H. Bradshaw Rec. No. 5 ..	20.02
Jan. 14—By amount received from M. L. Duncan, Rec. No. 6 .....	50.22
Jan. 14—By amount received from I. C. Sheppard, Rec. No. 9 .....	47.83
Jan. 14—By amount received from I. L. Western Rec. No. 10 .....	127.74
Jan. 15—By amount received from W. I. Hardy and others, Rec. No. 11 .....	443.98
Jan. 19—By amount received from Arthur Ginn, Rec. No. 13 .....	50.42
Jan. 22—By amount received from I. L. S. Kippe, Rec. No. 15 .....	50.50
Jan. 22—By amount received from Mary Overstreet, Rec. No. 16 ....	75.46
Jan. 22—By amount received from Jane E. Patrick, Rec. No. 17 ...	50.56
Jan. 23—By amount received from F. N. B. Oliver, Rec. No. 18 .....	50.50
Jan. 26—By amount received from A. M. Randolph, Rec. No. 19 ...	52.54—\$ 1,296.14
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	\$13,098.93

## Dr.

Jan. 4—To amount of bill paid Chas. Rollins .....	21.00
Jan. 4—To amount of bill paid An- drew De Courcey .....	20.00
Jan. 23—To amount of bill paid Frank Wanzer .....	10.00
To balance .....	13,047.93
	<hr/>
	\$13,098.93



1868.	Cr.	
Feb. 1—By amount of balance . . . .		\$13,047.93
Feb. 2—By amount received from James Yates, Rec. No. 21 . . . . .	50.47	
Feb. 3—By amount received from D. M. Stanfield, Rec. No. 22 . . . . .	50.50	
Feb. 3—By amount received from L. M. Richardson, Rec. No. 23 ..	50.46	
Feb. 3—By amount received from M. A. Stewart, Rec. No. 24 . . . . .	61.45	
Feb. 3—By amount received from M. A. Stewart, Rec. No. 25 . . . . .	80.60	
Feb. 3—By amount received from C. B. Magruder, Rec. No. 26 . . . .	324.25	
Feb. 5—By amount received from A. L. Eichelberger, Rec. No. 27 ..	51.64	
Feb. 6—By amount received from William Mills, Rec. No. 29 . . . . .	232.32	
Feb. 6—By amount received from Iavan Campbell, Rec. No. 30 . . . .	61.34	
Feb. 9—By amount received from E. W. Speer, Rec. No. 31 . . . . .	50.79	
Feb. 9—By amount received from John J. Byrne, Rec. No. 32 . . . . .	32.50	
Feb. 9—By amount received from H. L. Hart, Rec. No. 33 . . . . .	100.79	
Feb. 9—By amount received from J. W. Johnson, Rec. No. 36 . . . . .	50.50	
Feb. 10—By amount received from Sarah G. Gleason, Rec. No. 37 ...	10.04	
Feb. 10—By amount received from J. H. Ezell, Rec. No. 38 . . . . .	50.12	
Feb. 11—By amount received from Noah Graham, Rec. No. 39 . . . . .	40.65	
Feb. 11—By amount received from N. W. Hopson, Rec. No. 40 . . . . .	50.50	
Feb. 13—By amount received from E. W. Roberts, Rec. No. 43 . . . . .	50.66	
Feb. 15—By amount received from Sarah E. Mizelle, Rec. No. 45 . . . .	50.57	
Feb. 15—By amount received from Mary C. Mizelle, Rec. No. 45 . . . .	50.50	
4—A.		

Feb. 15—By amount received from J. C. Greeley, Rec. No. 46 .. . . .	33.68	
Feb. 16—By amount received from Jacob N. Slight, Rec. No. 47 .. . . .	100.50	
Feb. 16—By amount received from Phiney Sheffield, Rec. No. 48 .. . . .	50.70	
Feb. 19—By amount received from O. A. Ellis, Rec. No. 4 .. . . .	50.70	
Feb. 19—By amount received from Myron L. Mickles, Rec. No. 51 .. . . .	1,259.01	
Feb. 20—By amount received from Noah Graham, Rec. No. 52 .. . . .	40.65	
Feb. 22—By amount received from S. B. Conover, Rec. No. 53 .. . . .	212.75	
Feb. 22—By amount received from W. T. Mays, Rec. No. 54 .. . . .	204.85	
Feb. 23—By amount received from S. B. Conover, Rec. No. 56 .. . . .	190.49	
Feb. 23—By amount received from I. A. McDonald, Rec. No. 57 .. . . .	50.50	
Feb. 24—By amount received from James T. Humphries, Rec. No. 58 .. . . .	50.58	
Feb. 24—By amount received from Wm. L. A. Ellis, Rec. 59 .. . . .	94.95	
Feb. 24—By amount received from C. W. Robins and W. F. White, Rec. 60 .. . . .	74.69	
Feb. 26—By amount received from Alice Munde, Rec. 61 .. . . .	80.56	250.20
		<hr/>
		\$17,043.19

1869.

Dr.

Feb. 5—To amount of bill paid Thos. B. Archer .. \$	41.66
Feb. 10—To amount of bill paid F. W. Webster, I. R. Stamps .. . . .	10.00
Feb. 10—To amount of bill paid Reed and Mather	21.75
Feb. 12—To amount paid coupons P. & G. and T. R. Rds. .. . . .	8,158.50
Feb. 12—To amount paid bill John H. Webster..	83.34
Feb. 20—To amount of bill F. W. Webster for for Int. R. Stamps .. . . .	25.00
Feb. 27—To amount bill paid J. R. Sneed (Sav. Report) .. . . .	30.00

Feb. 27—To amount bill paid E. M. Cheney .....	8.00	
Feb. 27—To balance .....	8,664.94	8,702.94

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\$17,043.19

1869.

Cr.

March 1—By amount of balance brought forward .....		\$ 8,664.94
March 4—By amount received of E. B. Duncan, Rec. 63 .....	\$ 50.78	
March 5—By amount received of A. D. Moore, Rec. 64 .....	50.06	
March 6—By amount received of J. C. Weld, Rec. 65 .....	88.99	
March 10—By amount received of F. M. Adams, Rec. 66 .....	50.12	
March 11—By amount received of Charlotte L. Pison, Rec. 69 .....	100.45	
March 11—By amount received of Perry McCullar, Rec. 70 .....	50.63	
March 11—By amount received of W. A. M. Surrency, Rec. 71 .....	50.77	
March 16—By amount received of J. D. Stanbury, Rec. 73 .....	125.80	
March 16—By amount received of G. B. Lingo, Rec. 74 .....	100.50	
March 16—By amount received of J. J. Robertson, Rec. 75 .....	254.81	
March 19—By amount received of John J. Thompson, Rec. 77 .....	150.79	
March 19—By amount received of J. C. Greeley, Rec. 78 .....	85.04	
March 19—By amount received of Robert Mills, Rec. 79 .....	50.71	
March 19—By amount received of J. C. Greeley, Rec. 80 .....	50.38	
March 23—By amount received of Pulaski Broward, Rec. 81 .....	148.07	
March 27—By amount received of Edw. W. Spier, Rec. 82 .....	50.50	
March 27—By amount received of Edw. W. Spier, Rec. 83 .....	48.61	
March 27—By amount received of Mary C. Mizelle, Rec. 84 .....	36.50	

March 27—By amount received of Sarah C. Mizelle, Rec. 85 .....	100.75	
March 31—By amount received of Silas B. Adkins, Rec. 87 .....	50.35	
March 31—By amount received of Philip Carroll, Rec. 88 .....	80.64	
March 31—By amount received of Henry Lemmon, Rec. 89 .....	50.50	
March 31—By amount received of Robert Beard, Rec. 90 .....	50.50	
March 31—By amount received of M. L. Broward, Rec. 9 .....	89.25	1,965.50
		<hr/>
		\$10,630.44

1869.

Dr.

March 8—To amount of bills paid Journal of Commerce .....	\$ 93.84	
March 8—To amount of bills paid New York Herald .....	355.20	
March 27—To amount of bills paid Henry Quarles .....	53.58	
March 27—To amount of bills paid J. H. Webster .....	29.75	
March 31—To amount of bills paid Henry Quarles ... ..	83.33	
March 31—To amount of bills paid Treasurer of Bd. Trustees, etc....	400.00	
Mar. 31—To balance. ....	9,614.74	10,630.44
	<hr/>	<hr/>
Mar. 31—To balance .....	9,614.74	10,630.44

1869.

Cr.

Apr. 1—By amount balance brought forward. ....	\$ 9,614.74
Apr. 3—By amount received from Moses Hewitt, Rec. 94....	50.33
Apr. 3—By amount received from Shalmer Hadden Rec. 95.	49.62
Apr. 3—By amount received from William Boothe, Rec. 96..	43.63
Apr. 9—By amount received from David J. Futch, Rec. 97...	50.99

Apr. 9—By amount received from J. C. Greeley, Rec. 98.....	63.50
Apr. 10—By amount received from Edwin S. Reymond, Rec. 99. ....	100.65
Apr. 12—By amount received from Nancy J. Braswell, Rec. 100. ....	50.97
Apr. 12—By amount received from Wm. & John Edwards, Rec. 101. ....	50.60
Apr. 12—By amount received from James P. Lewis, Rec. 102. ....	51.18
Apr. 13—By amount received from Wm. S. Delk, Rec. 103..	50.58
Apr. 13—By amount received from Wm. S. Delk, Rec. 104....	50.50
Apr. 13—By amount received from John W. Price, Rec. 105..	100.50
Apr. 14—By amount received from Harriet McCuller, Rec. 106. ....	100.65
Apr. 14—By amount received from Thos. J. Russell, Rec. 107. ....	50.55
Apr. 17—By amount received from Saml. P. Sligh, Rec. 108. ....	50.50
Apr. 17—By amount received from Isaac N. Sheperd, Rec. 109. ....	50.50
Apr. 17—By amount received from John D. Smitser, Rece. 110. ....	50.50
Apr. 17—By amount received from B. W. Potter, Rec. 111....	50.45
Apr. 17—By amount received from Jas. O. Devall, Rec. 112..	50.59
Apr. 20—By amount received from N. Crews, Rec. 113.....	50.50
Apr. 21—By amount received from J. Belton Speer, Rec. 114. ....	50.59

Apr. 23—By amount received from Teasdale & Reed, Rec. 115. ....	199.38	
Apr. 23—By amount received from Washington L. Hawthorne, Rec. 116. ....	50.27	
Apr. 23—By amount received from John D. Smitser, Rec. 117. ....	50.61	
Apr. 24—By amount received from Joel M. Morris, Rec. 118. ....	50.29	
Apr. 24—By amount received from Joel M. Morris, Rec. 119. ....	49.64	
Apr. 26—By amount received from J. C. Greeley, Rec. 120....	5.55	
Apr. 29—By amount received from Saml. Hancock, Rec. 122..	100.04	
Apr. 29—By amount received from Bracy & White, Rec. 123..	50.41	
Apr. 30—By amount received from R. Hernandez, Rec. 125...	250.00	
Apr. 30—By amount received from Wm. B. Hull, Rec. 124...	50.50—	2,074.57
		<hr/>
		\$11,689.31

1869.

Dr.

Apr. 9—To amount returned to J. C. Greeley.....\$	50.38
Apr. 13—To amount bill paid John McDougall. ....	1.50
Apr. 14—To amount bill paid A. R. Meek, Atty. Genl. ....	300.00
Apr. 17—To amount returned to J. M. Sparkman. ....	54.25
Apr. 20—To amount bill paid J. R. Sneed (Sav. Report). ....	30.00
Apr. 21—To amount bill paid Dyke & Son. ....	32.00
Apr. 21—To amount bill paid Dyke & Son. ....	36.00

Apr. 26—To amount bill paid U. S. Rev. stamps. ....	12.00	
Apr. 27—To amount bill paid Henry Quarles (Clerk Sur. Genl.) .....	10.00	
Apr. 27—To amount bill paid Treas. bal. exp. to N. York in Dec. ....	100.00	
Apr. 29—To amount bill paid H. Quarles (Clrk Sur. Genl).....	73.33	
Apr. 30—To amount bill paid Treasurer for April. ....	50.00	
Apr. 30—To amount bill paid A. D. Rogero (Shff.) .....	100.00	
Apr. 30—To amount bill paid W. U. Telegraph Co. ....	16.07—	865.53
Apr. 30—Balance. ....		10,823.78

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\$11,689.31

1869.

Cr.

May 1—By amount balance brought forward. ....		\$ 10,823.78
May 3—By amount received from H. R. Young, Rec. 128...\$	110.80	
May 6—By amount received from Myron L. Mickles, Rec. 129. ....	20.60	
May 7—By amount received from William S. Delk, Rec. 130. ....	250.50	
May 7—By amount received from B. F. Garrett, Rec. 131...	49.97	
May 10—By amount received from M. J. Doyle & G. E. Brent- ley, Rec. 133. ....	100.46	
May 10—By amount received from George C. Brantley, Rec. 134. ....	50.44	
May 13—By amount received from Alfred A. Raymond, Rec. 135. ....	74.49	
May 14—By amount received from Eppes, Rec. 136.....	50.27	

May 15—By amount received from S.P. Sligh, Rec. 137.....	50.00	
May 17—By amount received from A. Mathes, Rec. 138. ....	50.50	
May 19—By amount received from F. M. McMeekin, Rec. 139. ....	50.50	
May 22—By amount received from Stephen J. L. Hooker, Rec. 140. ....	53.22	
May 22—By amount received from Teasdale & Reed, Rec. 141	50.42	962.17
		<hr/>
		\$11,785.95

1869.

Dr.

May 7—To amount paid (Web- ster) for U. S. Rev. stamps.....\$	25.00	
May 13—To amount paid E. M. Cheney. ....	36.25	
May 17—To amount paid C. H. Walton, Pub. Sentinel. ....	39.00	
May 29—To amount paid H. Quarles, Clerk Sur. Genl. ....	83.33	
May 31—To amount paid Treas- urer Bd. ....	50.00—	233.58
May 31—To balance. ....		11,552.37
		<hr/>
		\$ 11,785.95

1869.

Cr.

June 1—By amount balance for- ward. ....	\$ 11,552.37	
June 1—By amount received from Mary H. Bryson, Rec. 142. ....	\$ 62.62	
June 5—By amount received from Henry Overstreet, Rec. 143. ....	150.47	
June 5—By amount received from Simpson & Co., Rec. 144..	251.45	
June 9—By amount received from Pliny Sheffield, Rec. 145..	50.55	
June 10—By amount received from Mary E. Titus, Rec. 147...	50.00	



June 11—By amount received from Wm. W. Wills, Rec. 148. ....	100.70	
June 11—By amount received from Mills & Stewart, Rec. 149.	70.81	
June 14—By amount received from David Black, Rec. 150...	50.38	
June 14—By amount received from Solomon F. Halliday, Rec. 151. ....	50.41	
June 14—By amount received from Thos. Urquhart, Rec. 152.	150.60	
June 14—By amount received from A. Clouts, Rec. 153.....	50.54	
June 18—By amount received from Myron L. Mickles, Rec. 154. ....	14.59	
June 18—By amount received from Mary M. Usina, Rec. 155..	69.25	
June 21—By amount received from John E. Tison, Rec. 156..	198.81	
June 22—By amount received from John T. Marshall, Rec. 157. ....	94.93	
June 24—By amount received from Frank T. Smith, Rec. 159.	100.50	
June 29—By amount received from Alice Mundee, Rec. 163..	138.75	
June 29—By amount received from E. A. Clay, Rec. 164.....	6.25	
June 29—By amount received from Teasdale & Reed, Rec. 166.	50.48	
June 29—By amount received from John F. Geiger, Rec. 167. ....	50.29	
June 29—By amount received from Jas. E. Pickett, Rec 168...	101.70—	1,864.08
		<hr/>
		\$ 13416.45

1869.

Dr.

June 23—To amount paid cou-  
pons (Sanderson) .....\$ 1,015.00

June 23—To amount paid W. U. Telegraph Co. ....	12.98	
June 24—To amount paid Papy & Peeler. ....	1,000.00	
June 30—To amount paid Henry Quarles. ....	83.33	
June 30—To amount paid Treasurer. ....	50.00—	2,161.31
June 30—To balance. ....		11,255.14

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\$ 13,416.45

1869.

Cr.

July 1—By amount balance forwarded. ....		\$ 11,255.14
July 2—By amount received from Doyle & Brently, Rec. 169. ....	\$ 100.42	
July 2—By amount received from John Carroll, Rec. 170...	50.50	
July 2—By amount received from Noah Yokes, Rec. 171....	50.50	
July 2—By amount received from Noah Yates, Rec. 172. ....	50.00	
July 5—By amount received from Mims & Milligan, Rec. 173. ....	100.45	
July 5—By amount received from Salina Franklyn, Rec. 174. ....	148.25	
July 5—By amount received from P. Broward, Rec. 175....	61.13	
July 6—By amount received from D. H. Tanner, Rec. 176. ...	198.25	
July 6—By amount received from A. M. Reed, Rec. 177....	50.59	
July 7—By amount received from Chas. Broward, Rec. 178..	49.95	
July 7—By amount received from Calvin Gillis, Rec. 179...	99.80	
July 8—By amount received from Henry Quarles, Rec. 180. ....	51.75	
July 9—By amount received from Samuel Savilla, Rec. 181.	50.21	

July 12—By amount received from Mary B. Smyser, Rec. 182. ....	73.25	
July 14—By amount received from A. M. Reed, Rec. 183.....	50.60	
July 14—By amount received from Fielding Sharp, Rec. 184. ....	50.54	
July 14—By amount received from Moses Blackwelder, Rec. 185. ....	50.60	
July 14—By amount received from E. A. Clay, Rec. 186.....	58.82	
July 21—By amount received from J. T. Humphries, Rec. 187. ....	50.59	
July 21—By amount received from Abel Merander, Rec. 188..	50.50	
July 23—By amount received from Juliet B. Webster, Rec. 189. ....	150.00	
July 24—By amount received from John H. Webster, Rec. 190. ....	49.84	
July 26—By amount received from J. H. Norton, Rec. 191...	100.00—	1,747.04
		<hr/>
		\$ 13,002.18
1869.	Dr.	
July 2—To amount paid Charles H. Foster. ....	\$ 3.50	
July 3—To amount paid W. U. Telegraph Co. ....	4.40	
July 5—To amount paid C. H. Foster. ....	2.50	
July 8—To amount paid re- turned to Alice Mundee. ....	138.75	
July 15—To amount paid cou- pons (Sanderson). ....	980.00	
July 25—To amount paid Henry Quarles. ....	10.00	
July 30—To amount paid Treas- urer. ....	50.00	

July 30—To amount paid Henry Quarles. ....	40.00	
July 30—To amount paid Cabell & Dorsey. ....	160.00—	1,389.15
July 30—To balance. ....		11,613.03
		<hr/>
		\$ 13,002.18

Cr.

Aug. 1—Amount brought forward (balance). ....		\$ 11,613.03
Aug. 14—By received from Ewd. Goldsmith, Rec. 192. ....	\$ 52.95	
Aug. 14—By received from Simpson & Co., Rec. 193. ....	50.13	
Aug. 18—By received from Green Hutchingson, Rec. 195. ....	49.24	
Aug. 28—By received from W. Capers Bird, Rec. 196. ....	50.18—	202.50
	<hr/>	<hr/>
		\$ 11,815.53

Dr.

Aug. 31—To balance. ....	\$ 11,815.53	
		\$ 11,815.53

Cr.

Sept. 1—By amount brought forward. (balance). ....		\$ 11,815.53
Sept. 1—By amount received from E. J. Holzendorf, Rec. 197. ....	100.06	
Sept. 1—By amount received from M. H. Clay, Rec. 198. ....	74.00	
Sept. 1—By amount received from Simpson & Co., Rec. 200—	50.27	
Sept. 8—By amount received from Sam Walker, Rec. 202...	100.15	
Sept. 8—By amount received from W. A. Lovell, Rec. 203....	99.96	
Sept. 15—By amount received from John F. Kinsey, Rec. 204. ....	48.78	
Sept. 15—By amount received from Wm. B. Hull, Rec. 205..	49.97	

Sept. 22—By amount received W. B. Caines, Rec. 207.....	98.61	
Sept. 29—By amount received Alex W. Ellis, Rec. 208.....	50.23—	672.03
		<hr/>
		\$12,487.56
	Dr.	
Sept. 30—To balance. ....	\$ 12,487.56	
		\$ 12,487.56
	Cr.	
Oct. 1—By amount brought forward (balance). ....		\$ 12,487.56
Oct. 11—By amount received from L. W. Dallas, Rec. 209..	50.33	
Oct. 13—By amount received from M. H. Clay, Rec. 210....	48.30	
Oct. 16—By amount received from A. C. Rogero, Rec. 211..	50.04	
Oct. 13—By amount received from T. R. Cook, Rec. 213....	50.00	
Oct. 13—By amount received from M. L. Stearns, Rec. 215...	50.10	
Oct. 13—By amount received from M. L. Stearns, Rec. 216..	49.75	
Oct. 13—By amount received from R. W. Reid, Rec. 217.....	49.94	
Oct. 15—By amount received from D. McKinney, Rec. 218...	50.15	
Oct. 15—By amount received from W. B. Cooper, Rec. 219..	90.93	
Oct. 15—By amount received from Ben Lawrence, Rec. 220..	50.04	
Oct. 16—By amount received from Berthena A. Roberts, Rec. 221. ....	49.89	
Oct. 16—By amount received from Wiley W. Duncan, Rec. 222. ....	99.79	
Oct. 16—By amount received from Thos. T. Russell, Rec. 223.	100.35	
Oct. 18—By amount received from Blenchard & Clarke, Rec. 224. ....	50.87	

Oct. 20—By amount received from Arch. Patrick, Rec. 225—	49.56	
Oct. 20—By amount received from E. F. Reeves, Rec. 226..	150.04	
Oct. 20—By amount received from Jas. O. Devall, Rec. 227..	49.95	
Oct. 28—By amount received from Wallace Stevens, Rec. 228.	49.94	
Oct. 28—By amount received from Jas. B. McCormick, Rec. 229. ....	50.25	
Oct. 29—By amount received from M. L. Mickles, Rec. 231...	201.99—	1,392.21

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\$ 13,879.77

Dr.

Oct. 21—To coupons (Fla. R. R.) pd. Seminary Fund. ....	105.00	
Oct. 25—To amount paid Henry Quarles, Clerk Sur. Genl.....	61.10	
Oct. 26—To amount Tallahassee "Sentinel." .....	27.00	
Oct. 29—To amount J. J. Yokum.	4.00	
Oct. 29—To amount Wm. T. Web- ster, Clk. F. W. Webster.....	83.33	
Oct. 29—To amount Wm. T. Web- ster, Clk. F. W. Webster. ....	55.55—	335.98
Oct. 29—To balance. ....		13,543.79

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\$ 13,879.77

Cr.

Nov. 1—By amount forwarded, balance. ....		13,543.79
Nov. 1—By amount received from E. & F. Brooks, Rec. 232..	49.80	
Nov. 2—By amount received from Thos. J. Green, Rec. 233..	50.00	
Nov. 2—By amount received from Wm. T. & J. H. Webster, Rec. 236. ....	81.56	
Nov. 2—By amount received from N. D. Cone, Rec. 237.....	50.20	
Nov. 2—By amount received from Sarah Cone, Rec. 238....	50.00	

Nov. 2—By amount received from Wm. T. & J. H. Webster, Rec. 239. ....	49.84
Nov. 2—By amount received from Chas. Broward, Rec. 240. ....	49.44
Nov. 2—By amount received from Juliet B. Webster, Rec. 241. ....	74.51
Nov. 2—By amount received from Chas Hart, Rec. 242.....	33.00
Nov. 2—By amount received from Clarissa Pettis, Rec. 243..	50.18
Nov. 2—By amount received from Thos. T. Russell, Rec. 244.	100.22
Nov. 2—By amount received from Wm. T. & J. H. Webster, Rec. 245. ....	160.00
Nov. 2—By amount received from John H. Chase, Rec. 246..	41.79
Nov. 2—By amount received from Martha Ann Chase, Rec. 247. ....	49.15
Nov. 2—By amount received from Josephine L. Packer, Rec. 248. ....	125.12
Nov. 2—By amount received from Jesse D. Cole, Rec. 249...	50.10
Nov. 2—By amount received from Chas. Broward, Rec. 250.	49.44
Nov. 2—By amount received from Wm. T. & J. H. Webster, Rec. 251. ....	49.84
Nov. 2—By amount received from C. M. Oliveros, Rec. 252...	50.05
Nov. 2—By amount received from E. F. Teasdale, Rec. 253..	150.50
Nov. 2—By amount received from Florida P. Broward, Rec. 254. ....	60.50
Nov. 2—By amount received from Martha A. Chase, Rec. 255. ....	50.08

Nov. 2—By amount received from J. C. Greeley, Rec. 256..	50.00	
Nov. 2—By amount received from Mills Stewart & Co., Rec. 257. ....	50.14	
Nov. 2—By amount received from D. N. Cone, Rec. 258.....	50.20	
Nov. 2—By amount received from J. O. Devall, Rec. 259....	48.70	
Nov. 2—By amount received from Chas. R. Flin, Rec. 260...	25.63	
Nov. 2—By amount received from John W. Miller, Rec. 261.	50.16	
Nov. 2—By amount received from Lucretia Ann Gideon, Rec. 262. ....	50.15	
Nov. 6—By amount received from Edwin Martin, Rec. 263..	49.54	
Nov. 9—By amount received from E. A. Clay, Rec. 264.....	29.95	
Nov. 9—By amount received from Dosey Green, Rec. 265...	100.12	
Nov. 15—By amount received from M. H. Clay, Rec. 266.....	99.66	
Nov. 15—By amount received from F. J. Adams, Rec. 267....	50.32	
Nov. 15—By amount received from Susan Daniels, Rec. 268..	49.79	
Nov. 15—By amount received from W. A. Lovell, Rec. 269...	49.98—	2,230.21

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\$ 15,774.00

Cr.

Nov. 15—Amount brought forward. ....	\$ 15,774.00
Nov. 15—Amount received of Alice Mundee, Rec. 272.....	50.46
Nov. 15—Amount received of A. Patrick, Rec. 273. ....	49.96
Nov. 20—Amount received of W. H. Elliott, Rect. 274. ....	50.00
Nov. 23—Amount received of E. J. Harris, Rect. 275. ....	53.22



Nov. 23—Amount received of Simon Colston, Rect. 276.....	50.47	
Nov. 23—Amount received M. H. Clay, Rect. 277. ....	49.80	
Nov. 24—Amount received Geo. Jubes, Rec. 280 .....	71.75	
Nov. 29—Amount received Sam'l. Varness, Rect. 281. ....	49.81	

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\$ 16,199.47

Dr.

Nov. 3—To amount paid Treasurer Bd. Int. Imp. ....	150.00	
Nov. 4—To amount coupons paid Mrs. Long. ....	707.00	
Nov. 9—To amount paid W. T. Webster (Clerk Sur. Genl. for October). ....	83.33—	940.33

Dr.

Nov. 15—Amount brought up.	940.33	
Nov. 17—Amount bill paid Papy & Peeler. ....	500.00	
Nov. 26—Amount bill paid J. S. Adams for Mr. Canfield.....	450.00—	1,890.33
Nov. 26—Amount balance. ....		14,309.14

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\$ 16,199.47

1869.

Cr.

Dec. 1—By amount brought up (balance). ....	14,309.14	
Dec. 1—By amount received of Alice Munde, Rect. 282.....	100.94	
Dec. 1—By amount received of of Thos. M. Braswell, Rect. 283. ....	50.16	
Dec. 4—By amount received of M. L. Mickles, Rect. 284.....	155.55	
Dec. 4—By amount received of Ezekiel Clifton, Rect. 285.....	49.45	
Dec. 6—By amount received of Alice Munde, Rect. 286 ....	49.74	
Dec. 7—By amount received of 5—A.		

of M. L. Mickles, Rect. 287.....	20.06	
Dec. 8—By amount received of C. B. Magruder, Rect. 288....	162.98	
Dec. 9—By amount received of John M. Mott, Rect. 289.....	50.02	
Dec. 9—By amount received of Jonathan Slaughter, Rect. 290.	50.02	
Dec. 14—By amount received of of Harrison Starratt, Rect. 291.	49.65	
Dec. 14—By amount received of Jas. L. Ammons, Rect. 292....	49.93	
Dec. 21—By amount received of David Dial, Rect. 293. ....	100.20	
Dec. 21—By amount received of J. F. Smith, Rect. 294.....	150.00	
Dec. 22—By amount received of A. J. King, Rect. 295.....	50.94	
Dec. 22—By amount received of Captain Bennett, Rect. 296....	49.87	
Dec. 22—By amount received of of M. L. Mickles, Rect. 297....	180.02	
Nov. 23—By amount received of Ben Seymour, Rect. 298. ....	50.00	
Nov. 24—By amount received of Andrew J. King, Rect. 299....	50.94	
Nov. 27—By amount received of J. W. Thurman, Rect. 300.....	190.52	
		<hr/>
		\$15,920.13
1869.	Dr.	
Dec. 1—To amount bill paid Dyke & Son. ....	55.25	
Dec. 1—To amount bill paid A. B. Hawkins (coupons) ....	105.00	
Dec. 1—To amount bill refunded to W. W. Duncan. ....	99.79	
Dec. 1—To amount bill refunded to C. P. Magruder and P. S. Bower. ....	324.21	
Dec. 1—To amount bill refunded to Thos. Urquhart. ....	150.60	
Dec. 22—To amount paid W. T. Webster, Clk. Sur. Genl. (Nov).	83.33	
Dec. 30—To amount paid Treas-		

urer. ....	100.00—	918.18
Dec. 30—Balance. ....		15,001.95
		<hr/>
		\$ 15,920.13

## JANUARY 2, 1871, FOR THE YEAR 1870.

	Dr.	
To balance on hand last report..		\$ 15,001.95
January—To amount received from sales of land. ....	\$ 4,354.98	
February—To amount received from sales of land. ....	4,184.22	
March—To amount received from sales of land. ....	2,866.16	
April—To amount received from sales of land. ....	6,960.37	
May—To amount received from sales of land. ....	3,177.73	
June—To amount received from sales of land. ....	3,116.47	
July—To amount received from sales of land. ....	1,917.21	
August—To amount received from sales of land. ....	1,385.08	
September—To amount received from sales of land. ....	7,589.58	
October—To amount received from sales of land. ....	1,356.52	
November—To amount received from sales of land. ....	2,069.33	
December—To amount received from sales of land. ....	718.56—	39,696.21
		<hr/>
Total. ....		\$ 54,698.16

	Cr.
January—By amount paid sundry bills. ....	\$ 160.87
February—By amount paid sun- dry bills. ....	756.33
March—By amount paid sundry bills. ....	3,166.66
May—By amount paid sundry bills. ....	333.33

June—By amount paid sundry bills .....	662.55	
July—By amount paid sundry bills .....	50.17	
August—By amount paid sundry bills. ....	963.87	
November—By amount paid sundry bills. ....	3,254.58	
December—By amount paid sundry bills. ....	333.33—	9,681.69
Balance December 31, 1870. ...		45,016.47
Total. ....	\$	54,698.16

#### STATEMENT OF SINKING FUND ACCOUNT JANUARY 2, 1871.

July 21, 1869—By amount received of D. L. Yulee, agent Florida Railroad Company. ....	\$2,280.00	
Sept. 19, 1870—By amount received of Governor Reed for Florida Railroad Company. ....	1,140—	\$3,420.00
Nov. 29, 1869—By amount received of M. D. Papy, attorney F., A. & G. C. R. R. Co. ....	315.00	
June 21, 1870—By amount received of F. H. Flagg, Treasurer F., A. & G. C. R. R. Co. ....	265.00—	580.00
December 31, 1870—To amount invested in securities on hand, under order of the Board of Internal Improvement. ....		\$4,000.00

I was unable to find any books, records or reports concerning the financial transactions of the Trustees during the years 1871, 1872 and 1873.

I give an extract from the printed minutes of the Trustees, Vol. 2, pages 65 and 66:

Tallahassee, Monday, May 11, 1874.

The Treasurer presented a letter from J. S. Adams, written in response to his letter of inquiry concerning books and papers belonging to the Treasurer's office, as follows:

Jacksonville, April 17, 1874.

Hon. Chas. H. Foster,  
State Treasurer.

Sir:

I have the honor in reply to your favor requesting the return of any books or papers belonging to the Trustees of Internal Improvement Fund, and that I furnish a statement of my accounts; to say,

First—That the papers, books and documents appertaining to the office of Treasurer of the Internal Improvement Fund were turned over by me to my successor in office, Hon. Sam T. Day, soon after his accession.

Second—My accounts as Treasurer were examined, audited, approved and allowed by the Trustees, who alone were legally authorized to do so.

The statements and allowance of those accounts were all made matters of record and stood recorded in the Book of Records of the Board when I delivered the same to Treasurer Day.

I have the honor to be,

Yours respectfully,

J. S. ADAMS.

It is said that no trace of any financial record was left by Sam T. Day.

#### FOR THE YEAR 1874.

Dr.

To balance in Treasury December 31, 1873....\$	27.73
To amount received on account of sales of land .....	13,738.20
To amount received from Williams, Swann & Corley .....	4,571.82
	<hr/>
	\$18,337.75

Cr.

By amounts paid as follows:

On account of canceled land entries (money refunded) .....	\$ 981.97
On account of fees of attorneys employed as counsel for Trustees .....	1,450.00
On account of postage .....	106.59
On account of stationery.....	22.55

On account of telegram.....	1.50
On account of advertising.....	20.00
On account of printing and binding.....	65.00
On account of salaries of officers.....	2,270.80
On account of expenses of various members of the Board of Trustees; trips to Jacksonville to attend court, and on business connected with the Internal Improvement Fund.....	162.50
On account of R. H. Gamble, expense attend- ing United States Court in suit in which Trustees were parties .....	120.00
On account of C. A. Cowgill, expense of trip to New York on business connected with the Fund .....	150.00
On account of F. B. Knapp, Clerk Duval Cir- cuit Court, bill of costs in case of Trustees vs. Jacksonville, Pensacola & Mobile Rail- road .....	34.00
On account of J. E. Townsend, Clerk, copy of decree United States Circuit Court.....	8.00
On account of C. A. Cowgill, services in mak- ing index book .....	200.00
On account of L. G. Dennis, expenses as tim- ber agent, appointed to prevent trespass..	364.50
By A. Doggett, Receiver .....	7,808.52
By amount (from Williams, Swann & Corley) transferred to A. Doggett, Receiver.....	4,571.82
Total .....	<u>\$18,337.75</u>

## FOR THE YEAR 1875.

Dr.

To amount received on account of sales of land .....	\$31,660.73
To amount received on account of trespass on public lands .....	1,325.00
To amount received from Williams, Swann & Corley, (sales of land not deeded).....	180.63
Total .....	<u>\$33,166.36</u>

## Cr.

By amount paid on account of stationery and printing .....	\$ 180.00
By postage .....	256.21
By cancelled land entries (money refunded) ..	281.39
By expenses incurred in transfer of funds to receiver at Jacksonville .....	16.00
By commissions to Williams, Swann & Corley on sales of land .....	62.51
By telegrams .....	4.00
By expenses of trips to Jacksonville by the Trustees attending court, and other business connected with the fund.....	236.50
By expenses of C. A. Cowgill in New York on business connected with the fund.....	50.00
By salaries .....	2,345.83
By expenses timber agents .....	570.00
By services of timber agents .....	733.33
By services and expenses of attorneys for Trustees .....	3,668.20
By indexing minutes and records.....	200.00
By printing in case of Vose vs. Trustees....	40.00
By discount on drafts .....	.75
By Clerk of Supreme Court (bill of costs Trustees vs. Gleason) .....	8.92
By services and mileage, Sheriff Duval County.	90.40
By H. Jenkins, services as referee, case of Trustees vs. J., P. & M. R. ....	50.00
By Phillip Walter, Clerk U. S. Court, services rendered the Trustees .....	26.50
By E. Higgins, Clerk, services in case of Gleason vs. Trustees .....	23.70
By E. Higgins, Clerk, services case of Trustees vs. J., P. & M. R. ....	15.25
By Treasurer Internal Improvement Fund, reimbursed protested drafts S. A. Swann....	224.14
By repairs of windows, land office, (G. W. Edmondson) .....	2.25
By amount transferred to A. Doggett, Receiver .....	24,080.48
Total .....	\$ 33,166.36

## FOR THE YEAR 1876.

Dr.

To amount cash received on account of sales of land .....	\$ 45,196.22
To trespass .....	400.00
Total .....	<u>\$ 45,596.22</u>

Cr.

By amount paid on account of transferred to A Doggett, Receiver .....	\$31,960.56
By selection of swamp lands for the State....	468.80
By transcript of record in Duval Circuit Court in suit of State and Trustees vs. J., P. & M. R. R. Co. et al.....	135.00
By expenses trip to New York by Governor Stearns, and D. Eagan, Commissioners of Lands, etc., as committee on business con- nected with contract for sale of lands to foreign capitalists .....	550.00
By services of attorneys for Trustees.....	1,778.00
By salaries of officers .....	2,200.00
By commissions on sales of land by Williams & Corley, agents .....	2,272.83
By money refunded, cancelled land entries....	538.07
By expenses incurred by timber agents to pre- vent trespass .....	438.00
Salaries of timber agents .....	900.00
Expense of furnishing 1,117 new township plats for the Land Office .....	2,942.50
Expenses incurred two trips to Washington, by the Governor on business for the Trus- tees .....	300.00
Expenses incurred, trips to Jacksonville by various Trustees on business for the Trus- tees and attendance upon courts.....	211.00
Expenses incurred, trips to Jacksonville with funds for A. Doggett, Receiver.....	82.75
Expenses incurred in investigation as to pro- priety of making new contract to deepen the channel and clear obstructions in Peace Creek .....	135.00



Postage .....	264.00
Stationery .....	104.15
Printing and binding .....	87.00
Set of drafting instruments and lamp for land office .....	39.80
Expense of copy of opinion of Supreme Court in case of State and Trustees vs. J., P. & M. R. R. et al. ....	22.60
Expense of certified copies of bonds of Florida Central R. R. Co., and J., P. & M. R. R. Co. .	4.00
Purchase of wall map of Florida for Land Office .....	1.25
Purchase of copy of Gray's Atlas of the United States for the Land Office. ....	16.50
Advertising .....	20.00
Freight on packages by express .....	2.00
Telegrams .....	20.91
Expense of Sheriff of St. Johns County on ac- count of trespass upon State lands. ....	101.50
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Total .....	\$ 45,596.22

## FOR 1877.

## Dr.

To amount received from sales of lands. ....	\$ 44,358.56
To amount received on account of trespass on public lands .....	1,543.69
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Total .....	\$ 45,902.35

## Cr.

By amounts paid to A. Doggett, Receiver. ....	\$21,460.97
By amounts paid Williams, Swann & Corley, selecting agents swamp and overflowed lands .....	17,763.10
By amount paid for printing, stationery, bind- ing and advertising .....	173.10
By amount paid for postage, telegrams, ex- press and exchange .....	140.62
By amount refunded for cancelled land en- tries .....	462.98

By amount paid salaries of Treasurer, Salesman and Secretary .....	2,199.96
By amounts paid salaries of timber agents....	1,019.24
By amount on account trespass collections..	37.58
By amount paid for Copp's Land Laws.....	10.10
By amount paid for Florida Immigrant, by order of Board .....	294.95
By amount paid G. A. Johnson, by order of Board .....	90.00
By amount paid G. R. Frisbee, by order of Board .....	5.00
By amount paid expenses of H. A. Corley to Washington .....	107.20
By amount paid expenses of Gov. Drew to New York .....	180.00
By amount paid expenses of H. A. Corley to New York .....	180.03
By amount commissions paid to M. A. Williams on sales of land .....	492.52
By amount attorney fees and court records..	867.00
By amount paid John Varnum, fees to receiver and Register U. S. Land Office, for noting final location of lists 1 and 2 selections of lands, under Act 1841, by order of Board, 1st August, 1877 .....	418.00
Total .....	<u>\$ 45,902.35</u>

## FOR 1878.

## Dr.

To amount received from sale of lands.....	\$ 44,336.65
To amount received on account of trespass on public lands .....	648.61
To amount refunded from School and Seminary Funds, being one fifth of the amount of sales of Timber Agents from April, 1877, to 31st August, 1878 .....	357.50
	<u>\$ 45,342.76</u>

## Cr.

By amount paid on account of Master's certificates .....	\$ 25,439.30
By amount paid to A. Doggett, Receiver.....	10,923.91

By amount paid salary to Treasurer, Salesman and Secretary .....	2,200.00
By amount paid salary to Timber Agent....	1,437.50
By amount paid stationery, advertising and printing .....	212.75
To amount paid attorney's fees and court records .....	2,020.60
To amount refunded for cancelled land entries	319.89
To amount expenses of trespass .....	694.80
To amount paid Williams, Swann & Corley, selecting agents swamp and overflowed lands .....	140.29
To amount paid A. Doggett, for statement of coupons filed with him .....	5.00
To amount paid H. A. Corley, for sundries...	128.79
To amount paid H. S. Duval for survey and maps for land office.....	823.02
To amount paid Miss S. M. Archer, for repairing maps in land office .....	93.87
To amount paid Surveyor General's office for plats, etc. ....	11.00
To amount paid commissions to M. A. Williams on sales of land .....	682.68
To amount paid postage, telegrams and express .....	126.86
To amount paid Florida Immigrant .....	82.50
Total .....	<u>\$ 45,342.76</u>

FOR 1879.

Dr.

To amount received from land sales in cash .....	\$ 10,197.76
To amount received from land sales in coupons .....	22,904.86—\$ 33,102.62
To amount received from stumpage and trespass .....	2,288.87
To amount refunded by school and seminary Funds and account salary timber agent....	300.00
Total received .....	<u>\$ 35,691.49</u>

## Cr.

By salary salesman .....	\$ 1,200.00
By salary secretary .....	399.96
By salary treasurer .....	600.00
By salary timber agent .....	1,500.00
By commissions paid M. A. Walliams, agent..	1,717.47
By amount paid over to A. Doggett, receiver..	2,525.02
By amount paid coupon certificates .....	22,464.46
By amount St. Johns and Indian River Canal coupons .....	440.40

The following accounts allowed and payments ordered  
by Board:

Jan.—Chas. A. Choate, advertising.....	\$ 25.00
Jan.—W. K. Beard, taking testimony.....	25.00
Jan.—Geo. P. Raney, expenses to Jackson- ville .....	13.50
Jan.—W. G. Stewart, postage .....	10.00
Jan.—D. S. Walker, expenses to Jacksonville..	19.50
Jan.—W. T. Webseter, field notes.....	3.00
Jan.—W. P. Denham, map of Florida.....	1.00
Feb.—S. B. Thompson, entry No. 1,343 can- celled .....	54.50
Feb.—R. F. Taylor, attorney in trespass case..	40.00
Feb.—P. Walter, Clerk U. S. C. C. copy record	25.84
Feb.—D. S. Walker, expenses to Jackson- ville .....	10.00
Feb.—G. P. Raney, expenses to Jacksonville (self and Gov. Walker).....	21.75
Feb.—J. McDougall, stationery .....	6.35
Feb.—W. T. Webster, map.....	2.00
March—G. P. Raney, attorney fees .....	250.00
March—T. J. Howell, purchase refunded....	72.00
March—Chas. A. Choate for "Immigrant"..	71.21
March—N. D. and L. Eiland, purchase re- funded .....	43.50
March—A. N. Pacetti, for surveying .....	26.40
March—C. A. Choate, for advertising.....	25.00
March—W. G. Stewart, P. M., postage.....	22.10
March—W. W. Douglass, printing .....	7.00
March—A. Doggett, statement of coupons....	3.50
March—C. E. Caldwell, map.....	2.00
April—H. A. Corley, expenses to Washington..	140.00
April—C. A. Choate, for "Immigrant".....	70.50

April—C. A. Choate, for advertising.....	25.00
April—W. G. Stewart, postage.....	5.00
April—H. A. Corley, "Copp's Land Owner":.	2.00
April—C. E. Dyke & Co., printing.....	19.50
April—G. P. Raney, expenses to Jacksonville and Madison .....	17.00
April—H. A. Crane, printing .....	12.00
May—S. I. Wailes, Guides in South Florida examination Swamp Lands.....	300.00
May—P. W. White, attorney fee.....	100.00
May—B. A. Coachman, surveying .....	12.00
May—H. A. Corley, expenses to Jacksonville..	10.40
June—J. M. Sparkman, cancelled entry.....	37.00
June—H. A. Corley, expenses to Jacksonville and Palatka .....	33.85
June—H. B. McCallum, printing.....	24.00
June—C. A. Bryan, Jr., binding .....	5.00
June—C. A. Bryan, Jr., binding .....	1.50
July—A. Moseley, Sheriff, Supreme Court costs .....	3.72
July—C. H. Foster, Clerk Supreme Court, costs .....	5.45
Aug.—G. R. Frisbee, surveying.....	18.20
Aug.—James Masters, purchase money re- funded .....	40.00
Aug.—R. F. Taylor, attorney fees and ex- penses .....	50.00
Aug.—A. N. Pacetti, surveying.....	17.60
Aug.—W. G. Stewart, postage .....	22.37
Aug.—A. N. Pacetti, surveying.....	25.60
Aug.—D. S. Walker, attorney fee.....	200.00
Aug.—Geo. F. Drew, expenses to Jacksonville..	15.00
Aug.—Florida State Journal, advertising....	9.50
Aug.—J. J. Johnson, sheriff, seizing and guarding timber .....	86.00
Aug.—R. Allen, guarding timber.....	35.00
Aug.—H. A. Corley, traveling expenses, ex- pressage, etc. ....	14.15
Aug.—C. A. Finley, printing .....	37.00
Aug.—G. P. Raney, expenses self and Judge White at Jacksonville .....	82.00
Aug.—G. H. Johnson, surveying.....	20.00
Aug.—M. A. Williams, traveling expenses in South Florida .....	20.00

Aug.—Geo. F. Drew, expenses to Washington..	150.00
Aug.—Walter Gwynn, traveling expenses, telegrams and express .....	19.50
Aug.—E. J. Berry, expenses surveying, etc., six mos. ....	564.27
Aug.—W. U. Telegraph Co., dispatches.....	2.05
Aug.—Sam'l B. Thompson, cancelled entry..	29.96
Aug.—J. M. Baker, attorney fees.....	100.00
Aug.—C. C. Yonge, attorney fees .....	50.00
Aug.—W. A. C. Benbow, costs in trespass case	188.99
Aug.—E. J. Berry, expenses and sheriff fees..	91.50
Oct.—C. A. Bryan, Jr., binding books.....	2.50
Oct.—W. G. Stewart, postage .....	24.16
Nov.—Henry Wells, selecting swamp lands..	236.08
Nov.—H. A. Corley, bill for office expenses....	7.70
Nov.—R. . Taylor, attorney fees.....	50.00
Nov.—E. B. Sparkman, cancelled entry.....	39.96
Nov.—J. W. Britton, express charges.....	.75
Nov.—E. J. Berry, expenses for August.....	89.65
Nov.—E. J. Berry, expenses for October and September .....	98.60
Nov.—L. B. Wombwell, expenses to Jacksonville .....	49.50
Dec.—E. M. Lee, cancelled entry .....	20.00
Dec.—H. A. Corley, telegrams and traveling expenses .....	30.20
Dec. J. H. Hutchinson, cancelled entry.....	40.00
Dec.—H. T. Blocker, services special agent... ..	122.30
Dec.—G. P. Raney, expenses litigation.....	49.40
Dec.—P. Walter, filing papers and copying orders .....	15.75
Dec.—C. E. Dyke, printing .....	60.00
Dec.—C. E. Dyke, printing .....	30.00
Dec.—C. E. Dyke, printing .....	17.00
Dec.—By balance retained to pay expenses for swamp land investigation.....	187.89
Dec.—By difference between Cr. and Dr.... ..	179.98

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\$ 35,691.49

NO. 2—1880.

Dr.

To amount retained from sales for 1879 for swamp land investigations .....	\$ 187.89
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To amount received from land sales in cash...	17,709.75
To amount received from land sales in coupons	38,940.76
To amount received from land sold to Williams, Swann & Corley on account of services	1,741.45
To amount received from Williams and Swann on account of services .....	9,425.92
To amount received from lands sold 1879 to S. I. Wailes on account of services.....	13,155.70
To amount received from lands sold 1880 to S. I. Wailes on account of services.....	11,642.97
To amount received from stumpage.....	7,690.17
To right of way for canal through swamp lands in Santa Rosa County .....	250.00
To amount received J., P. & M. R. R. costs allowed by court .....	72.92
To amount received J., P. & M. R. R. costs allowed by court .....	73.92
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	\$100,891.45

Cr.

By salary salesman .....	\$ 1,200.00
By salary Secretary .....	400.00
By salary Treasurer .....	600.00
By salary, timber agent .....	1,416.67
By commissions paid M. A. Williams, agent..	3,881.50
By amount paid A. Doggett, receiver.....	10,056.25
By coupon certificates .....	36,971.31
By amount St. Johns and I. R. Canal coupons	1,969.42
By amount paid Williams, Swann & Corley in lands on account of services.....	1,741.45
By amount paid Williams and Swann in lands on account of services.....	9,425.92
By amount paid in lands 1879 to S. I. Wailes on account of services .....	13,155.70
By amount paid in lands in 1880 to S. I. Wailes on account of services.....	11,642.97
By the following accounts allowed and payments ordered by Board:	
Jan.—C. A. Bryan, Jr., binding two books....	\$ 18.00
Jan.—W. G. Stewart, P. M., Postage .....	13.98
Jan.—E. J. Berry, agent, traveling expenses November and December .....	103.45
Jan.—J. H. Durkee, U. S. Marshal, service, notice, etc. ....	14.80

Feb.—E. J. Berry, expenses as agent for January .....	61.40
March—H. A. Corley, expenses office.....	1.85
March—C. E. Dyke, printing.....	68.00
March—J. McDougall, stationery .....	16.70
March—J. M. Baker, attorney's fees.....	250.00
March—C. W. Jones, attorney's fees.....	250.00
March—E. J. Berry, agent, expenses.....	54.50
March—Amount paid swamp land investigation .....	3,644.56
April—G. P. Raney, expenses to Jacksonville..	9.25
April—W. G. Stewart, P. M., postage.....	26.10
April—H. A. Corley, expenses to Jacksonville..	12.70
April—W. O. Ames, entry refunded.....	63.42
April—C. Drew, expenses to Jacksonville....	10.00
April—W. P. Denham, maps and stationery..	6.67
April—C. A. Bryan, clerk, affidavits, etc.....	16.75
April—G. P. Raney, expenses railroad and trespass cases .....	45.08
April—J. M. Baker, professional services....	250.00
April—Walter Gwynn, expenses and express charges .....	9.00
April—S. B. Thompson, entry refunded.....	109.49
April—C. W. Jones, professional services....	250.00
May—G. P. Raney, expenses trip to Jacksonville .....	9.50
May—G. P. Raney, professional services.....	300.00
May—Phillip Walter, clerk U. S. Court, tax costs .....	1.00
May—G. P. Raney, telegrams .....	1.38
May—H. A. Corley, extra clerk hire.....	20.00
May—H. A. Corley, expenses to Jacksonville..	9.50
May—G. W. Pratt, printing.....	17.50
May—E. J. Berry, agent, expenses March and April .....	119.50
June—H. A. Corley, expenses office.....	22.96
June—E. J. Berry, agent, expenses May.....	85.60
July—Key of the Gulf, printing.....	30.00
July—C. A. Bryan, Jr., binding.....	5.00
July—C. A. Bryan, Jr., binding.....	1.50
Aug.—H. A. Corley, telegrams and office expenses .....	8 12
Aug.—J. M. Baker, professional services.....	250.00
Aug.—E. J. Berry, agent, expenses June.....	81.25



Aug.—G. P. Raney, expenses to Jacksonville..	8.00
Aug.—Florida Union, printing .....	31.50
Aug.—C. E. Dyke, printing .....	110.50
Aug.—Agriculturist, printing .....	50.00
Aug.—Tampa Tribune, printing .....	25.00
Aug.—H. T. Hocker, Swamp land investigation .....	122.30
Aug.—South Florida Citizen, printing .....	25.00
Aug.—W. G. Stewart, P. M., postage.....	49.20
Aug.—H. A. Corley, traveling expenses to St. Lucie .....	59.25
Aug.—E. J. Berry, agent, expenses, July.....	47.50
Sept.—G. P. Raney deposit with Clerk U. S. Supreme Court .....	400.00
Sept.—Phillip Walter, Clerk, records and certificates .....	298.25
Sept.—E. J. Berry, agent, expenses August..	124.80
Sept.—M. Gore, printing .....	30.00
Sept.—C. H. Foster, Clerk S. C. costs.....	12.75
Sept.—G. P. Raney, expenses to Jacksonville..	6.50
Oct.—H. A. Corley, expenses to Fort Myers, Pine Level and Bartow .....	96.90
Oct.—J. W. Boring, entry refunded.....	72.00
Oct.—Miss Sue M. Archer, repairing maps...	59.08
Oct.—W. G. Stewart, P. M., postage.....	53.68
Oct.—J. T. Magbee, printing .....	25.00
Oct.—C. A. Bryan, Jr., binding.....	2.50
Oct.—G. P. Raney, express charges.....	2.00
Nov.—S A. Swann, expenses to Tallahassee and return .....	21.50
Nov.—L. G. Sibley, Sheriff, seizure timber....	24.75
Nov.—W. D. Bloxham, Secretary of State, commissions notaries .....	8.00
Nov.—W. T. Webster, township maps.....	4.00
Nov.—J. W. Green, entry refunded .....	30.00
Nov.—John Vinzant, Jr., entry refunded.....	104.93
Nov.—C. E. Dyke, printing .....	40.00
Dec.—E. J. Berry, agent expenses, Sept. and Oct. ....	103.75
Dec. Wm. C. Brown, purchase money returned .....	40.15
Dec.—David J. Lee, purchase money returned.	40.00

Dec.—Walter Gwynn, traveling expenses, May, 1879 .....	15.00
Dec.—Walter Gwynn, traveling expenses, November, 1880 .....	14.65
Dec.—Expressage on money per order Board..	2.00
Dec.—Difference in accounts .....	1.28
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	\$100,891.45

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### NO. 3.

1879.

Dr.

July 2—To amount cash received from receivers Jacksonville, Pensacola & Mobile Railroad, under order of United States Circuit Court for Northern District of Florida, issued June 3rd, 1879, in the case of J. Fred. Schutte et al., vs. J., P. & M. R. R. Co., for their counsel and solicitor's fees in litigation growing out of sales of P. & G. R. R. ....	\$ 12,000.00
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Cr.

July 2—By amount paid D. S. Walker, Sr., under order of the Board of Trustees I. I. Fund of June 25, 1879, out of above funds for professional services in cases of H. Bisbee, Jr., vs. Trustees I. I. Fund and others in Leon Circuit Court; Western Division N. C. R. R. Co., vs. J., P. & M. R. R. Co., and Trustees I. I. Fund et al., U. S. Circuit Court; D. P. Holland vs. Trustees I. I. Fund et al., in Duval Circuit Court, and J. Fred. Schutte et al., vs. J., P. & M. R. R. Co and Trustees I. I. Fund et al., in U. S. Circuit Court....	3,600.00
July 2—G. P. Raney, services in same cases..	7,200.00
July 2—P. W. White, services in last named case .....	1,200.00
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	\$ 12,000.00

## SINKING FUND F. A. &amp; G. C. R. R. BONDS.

1879.	Dr.
May 8—To cash received of executors of the estate of E. Houston, de- ceased .....	\$5,000.00
July 8—To interest collected.....	54.00
1880.	
August 16—To interest collected....	238.00
August 16—To interest collected....	284.00
1881.	
Jan. 1—To interest collected.....	269.00—\$5,845.00
1879.	Cr.
May 28—By seven \$100 six per cent. Florida State bonds, bought of W. M. McIntosh.....	612.50
June 2—By twelve \$100 seven per cent. Florida State Bonds, bought of A. McDougall.....	1,212.00
Aug. 7—By five \$100 seven per cent. Florida State Bonds, bought of J. D. Perkins .....	517.00
Aug. 7—By 11 \$100 six per cent. Florida State Bonds, bought of J. D. Perkins .....	990.00
Aug. 25—By six \$100 six per cent. Florida State bonds, bought of L. C. Demilly .....	594.00
Oct. 17—By nine \$100 seven per cent. Florida State Bonds, bought of Lewis & Sons.....	886.95
Nov. 17—By 34 coupons of \$7 each, due January 1, 1879.....	233.25
1880.	
Sept.—By five \$100 six per cent. Florida State Bonds, bought of Lewis & Sons.....	500.00
1881.	
Jan. 1—By balance .....	299.30—\$5,845.00

## BONDS IN FUND.

Florida 6 per cent. Bonds.....	\$2,900.00
Florida 7 per cent. Bonds.....	2,600.00—\$5,500.00

## RECEIPTS FOR JANUARY, 1881.

To land sales for January, 1881.....	\$4,113.26
To stumpage for 1880.....	18.00
To J. Wright, stumpage receipt No. 98.....	42.00
To A. N. Pacetti, stumpage receipt No. 99.....	115.70
To W. D. Finleyson, stumpage receipt No. 100..	31.00
To J. Theobold, stumpage receipt No. 101.....	137.88
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	\$4,457.84

## DISBURSEMENTS.

By stumpage erroneously charged in April and May, 1880 .....	\$ 73.92
By H. A. Corley, salesman.....	100.00
By H. A. Corley, secretary.....	33.33
By Walter Gwynn, treasurer.....	50.00
By E. J. Berry, expenses December.....	87.00
By E. J. Berry, expenses November.....	57.25
By H. A. Corley, telegrams.....	4.20
By G. P. Raney, telegrams and records.....	23.77
By M. A. Williams, commissions on sales.....	167.12
By T. P. McKenna, canceled sale.....	45.04
By W. G. Stewart, postage.....	31.10
By W. G. Stewart, postage.....	24.10
By S. I. Wailes, services.....	565.92
By Williams, Swann & Corley, services.....	433.26
By Coupon Certificate No. 89, part.....	272.15
By Coupon Certificate No. 95, balance.....	1,218.74
By Coupon Certificate No. 113.....	787.50
By balance remitted to A. Doggett, Rec.....	483.44
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	\$4,457.84

1881.

Feb. 1, 1881.

Feb. 28—Paid Master's certificate No. 48, part.\$	141.35
Feb. 28—Paid Master's certificate No. 62, in part .....	122.00

Feb. 28—Paid Master's certificate No. 89 in part .....	191.64
Feb. 28—Paid Master's certificate No. 116, in part .....	133.62
Feb. 28—Paid Master's certificate No. 97, in part .....	5,000.00
Feb. 28—Paid Master's certificate No. 112, in part .....	2,290.29
Feb. 28—Paid Master's certificate No. 113, balance .....	385.81
Feb. 28—Paid Master's certificate No. 118, in full .....	3,500.00
Feb. 28—Paid Master's certificate No. 101, in part .....	893.69
Feb. 28—Paid Master's certificate No. 102, in part .....	158.89
Feb. 28—Paid Master's certificate No. 103, in part ..	2,000.00
Feb. 28—S. I. Wailes for adjusting land claims ..	2,122.09
Feb. 28—Williams, Swann & Corley selecting lands .....	68.12
Feb. 28—E. J. Berry, timber agent, expenses.	200.00
Feb. 28—E. J. Berry, Timber Agent, expenses.	83.33
Feb. 28—E. J. Berry, Timber Agent, expenses.	48.56
Feb. 28—H. T. Blocker.....	204.15
Feb. 28—Western Union Telegraph Co.....	.90
Feb. 28—Jas. M. Baker, attorney.....	350.00
Feb. 28—Wm. Miller .....	70.58
Feb. 28—Wm. T. Webster.....	7.00
Feb. 28—R. J. Kendrick.....	96.42
Feb. 28—Hall & Hagan.....	40.00
Feb. 28—H. A. Corley.....	25.00
Feb. 28—M. A. Williams.....	298.47
Feb. 28—W. L. L. Bowen .....	167.42
Feb. 28—H. A. Corley, salary salesman.....	100.00
Feb. 28—H. A. Corley, salary secretary.....	33.33
Feb. 28—I. M. Auld, clerk treasurer.....	50.00
Feb. 28—Indian River Canal Bond redeemed..	3,915.65
Feb. 28—Amount sent A. Doggett, Master....	516.96
Mch. 31—Paid Master's certificate No. 111, in full .....	2,215.50
Mch. 31—Paid Master's certificate No. 62, in part .....	32.00

Mch. 31—Paid Master's certificate No. 97, in part .....	767.06
Mch. 31—Paid Master's certificate No. 116, in part .....	261.85
Mch. 31—Paid Master's certificate No. 114, in part .....	1,175.61
Mch. 31—Paid Master's certificate No. 102, balance .....	145.98
Mch. 31—Paid Master's certificate No. 101, balance .....	6.31
Mch. 31—H. A. Corley, salary salesman.....	100.00
Mch. 31—H. A. Corley, salary secretary.....	33.34
Mch. 31—I. M. Auld, Clerk Treasurer.....	50.00
Mch. 31—H. A. Corley, bill.....	31.02
Mch. 31—H. A. Corley, bill.....	3.80
Mch. 31—Reuben Marsh.....	160.40
Mch. 31—Chas. W. Jones, attorney.....	750.00
Mch. 31—E. J. Berry, Timber Agent.....	78.50
Mch. 31—M. A. Williams.....	495.53
Mch. 31—W. G. Stewart, P. M.....	5.25
Mch. 31—W. T. Webster.....	2.00
Mch. 31—S. I. Wailes, adjusting land claims.	823.94
Mch. 31—Williams, Swann & Corley, selecting lands .....	2,308.22
Mch. 31—Indian River Canal Coupons.....	1,081.76
Mch. 31—A. Doggett, Master.....	476.90
April 30—Paid Master's certificate No. 88, in part .....	1,030.58
April 30—Paid Master's certificate No. 97, in part .....	152.94
April 30—Paid Master's certificate No. 116, in part .....	223.58
April 30—Paid Master's certificate No. 114, balance .....	28.38
April 30—Paid Master's certificate No. 117, in full .....	3,000.00
April 30—H. A. Corley, Salesman, salary....	100.00
April 30—H. A. Corley, Secretary, salary....	33.33
April 30—I. H. Auld, Clerk Treasurer, salary.	50.00
April 30—E. J. Berry, Agent, March salary..	100.00
April 30—J. L. Anderson.....	72.16
April 30—David Westfield .....	26.50
April 30—Geo. P. Raney.....	8.50

April 30—S. I. Wailes, adjusting land claims.	1,016.50
April 30—Williams, Swann & Corley.....	362.27
April 30—Indian River Land coupons.....	250.55
April 30—A. Doggett, Receiver and Master...	2,159.59
May 31—Paid Master's certificate No. 88, balance .....	969.42
May 31—Paid Master's certificate No. 97, part.	80.00
May 31—Paid Master's certificate No. 97, balance .....	9,231.12
May 31—Paid Master's certificate No. 123, in full .....	676.20
May 31—Paid Master's certificate No. 122, in full .....	1,132.51
May 31—Paid Master's certificate No. 106, in full .....	821.60
May 31—Paid Master's certificate No. 121, in full .....	2,815.58
May 31—Paid Master's certificate No. 96, in full .....	1,016.76
May 31—Paid Master's certificate No. 105, in part .....	69.21
May 31—Paid Master's certificate No. 116, in part .....	355.38
May 31—A. Doggett, Master .....	50.00
May 31—W. G. Stewart, P. M.....	26.10
May 31—W. G. Stewart, P. M.....	34.60
May 31—C. A. Bryan, Jr.....	5.00
May 31—C. A. Bryan, Jr.....	2.50
May 31—J. H. McKenny.....	2.00
May 31—H. T. Blocker.....	41.65
May 31—Hugh A. Corley.....	7.40
May 31—J. C. Kendrick.....	30.00
May 31—H. A. Corley, Salesman, salary.....	100.00
May 31—H. A. Corley, Secretary, salary.....	33.33
May 31—I. M. Auld, Clerk Treasurer, salary.	50.00
May 31—Williams, Swann & Corley.....	3,698.03
May 31—S. I. Wailes, adjusting land claims...	3,855.43
May 31—A. Doggett, Master and Receiver....	2,092.95
June 30—Paid Master's certificate No. 104, in full .....	190.58
June 30—Paid Master's certificate No. 107, in full .....	212.87
June 30—Paid Master's certificate No. 108, in full .....	75.42

June 30—Paid Master's certificate No. 109, in full .....	203.13
June 30—Paid Master's certificate No. 110, in full .....	300.00
June 30—Paid Master's certificate No. 124, in full .....	2,500.00
June 30—Paid Master's certificate No. 105, balance .....	71.36
June 30—M. A. Williams.....	975.59
June 30—Southern Express Company.....	.50
June 30—A. Doggett, Master.....	5.00
June 30—Southern Express Company.....	.50
June 30—Southern Express Company.....	.75
June 30—Henry A. L'Engle.....	1.00
June 30—Nelson Burton.....	72.00
June 30—C. E. Dyke, printing.....	101.50
June 30—W. H. Walker.....	20.00
June 30—E. J. Berry, Timber Agent.....	54.00
June 30—E. J. Berry, Timber Agent.....	15.25
June 30—E. J. Berry, Timber Agent.....	13.75
June 30—E. J. Berry, salary.....	100.00
June 30—B. M. Burroughs, salary.....	200.00
June 30—H. A. Corley, Secretary, salary....	33.34
June 30—H. A. Corley, Salesman, salary....	100.00
June 30—I. M. Auld, Clerk Treasurer.....	50.00
June 30—Robert Gamble, Clerk Salesman....	16.66
June 30—Master's certificate, Voucher No. 16 in part.....	9,019.95
June 30—Williams, Swann & Corley.....	1,795.45
June 30—S. I. Wailes, services adjusting claims .....	16,913.66
June 30—Indian River Canal Coupons.....	97.60
June 30—A. Doggett, Master and Receiver....	1,172.51
July 31—Paid Master's certificate No. 119, in part .....	571.15
July 31—Paid Master's certificate No. 120, balance .....	413.47
July 31—S. I. Wailes, services adjusting claims .....	10,096.52
July 31—J. H. Lee.....	2.50
July 31—G. W. Turnburke.....	39.83
July 31—W. B. Taylor.....	67.50
July 31—B. M. Burroughs.....	66.50
July 31—B. M. Burroughs.....	71.75



July 31—B. M. Burroughs.....	62.25
July 31—B. M. Burroughs, salary.....	100.00
July 31—Geo. P. Raney.....	125.00
July 31—Geo. P. Raney.....	3.20
July 31—Phillip Walter.....	2.00
July 31—Phillip Walter.....	3.25
July 31—Western Union Telegraph Co.....	9.03
July 31—Robert Gamble, Clerk Salesman....	50.00
July 31—B. M. Burroughs, Timber Agent....	100.00
July 31—C. E. Dyke.....	7.00
July 31—Henry Wells.....	2,306.62
July 31—H. A. Corley, Salesman.....	100.00
July 31—H. A. Corley, Salesman.....	33.33
Sept. 30—H. A. Corley, Salesman, salary August .....	100.00
Sept. 30—Paid W. G. Stewart, P. M.....	19.00
Sept. 30—H. A. Corley, Secretary, salary Au- gust .....	33.33
Sept. 30—Robert Gamble, Clerk Salesman, salary August .....	50.00
Sept. 30—B. M. Burroughs, Timber Agent, salary August .....	100.00
Sept. 30—Frank Lawson .....	70.30
Sept. 30—Western Union Telegraph Co.....	1.06
Sept. 30—W. G. Stewart, P. M.....	54.63
Sept. 30—H. A. Corley.....	15.00
Sept. 30—C. A. Bryan, Jr.....	5.50
Sept. 30—B. M. Burroughs, traveling ex- penses .....	58.25
Sept. 30—B. M. Burroughs.....	70.00
Sept. 30—C. E. Dyke .....	52.00
Sept. 30—Paid John McDougall.....	15.15
Sept. 30—W. T. Webster.....	2.00
Sept. 30—M. A. Williams.....	566.94
Sept. 30—James M. Baker.....	350.00
Sept. 30—Mary E. Price.....	40.00
Sept. 30—I. M. Auld, Clerk Treasurer, July and August .....	100.00
Sept. 30—W. N. Baker, Clerk Treasurer, Sep- tember .....	50.00
Sept. 30—Sydney I. Wailes.....	5,642.34
Sept. 30—Williams, Swann & Corley.....	170.07
Sept. 30—Master's certificate No. 112, part payment .....	1,041.87

Sept. 30—Master's certificate No. 119, in full.	5,155.46
Sept. 30—H. A. Corley, Salesman, September.	100.00
Sept. 30—H. A. Corley, Secretary, September.	33.34
Sept. 30—B. M. Burroughs, Timber Agent....	100.00
Sept. 30—Robert Gamble, Clerk Salesman....	50.00
Sept. 30—Fleming & Daniel, Attorneys for R. H. Atwater .....	1,081.46
Sept. 30—W. D. Ellis.....	1,010.66
Sept. 30—H. R. Jackson, Attorney for E. C. Anderson .....	1,535.61
Sept. 30—Mrs. General Anderson.....	399.21
Sept. 30—R. M. Demer.....	4,513.22
Sept. 30—Mrs. J. G. Falligant.....	504.64
Sept. 30—Valentine Grist .....	109.96
Sept. 30—Geo. Nicol .....	100.93
Sept. 30—John M. Guerard .....	302.69
Sept. 30—J. A. Hundicut.....	709.50
Sept. 30—Geo. Robertson.....	504.63
Sept. 30—W. B. Sturdevant.....	319.23
Sept. 30—Waitsfelder & Co.....	504.63
Sept. 30—J. F. Waring, Trustee.....	201.85
Sept. 30—W. H. Wagner .....	5,902.60
Sept. 30—Joseph L. Baynard.....	746.58
Sept. 30—Wallace Cummings .....	95.45
Sept. 30—Moses A. Cohen.....	1,171.02
Sept. 30—H. R. Jackson, Attorney for W. Dun- can .....	169.65
Sept. 30—R. M. Demere.....	999.38
Sept. 30—Seton Grantland .....	1,817.40
Sept. 30—Hopkins, Dwight & Co.....	421.21
Sept. 30—E. A. Lawton .....	70.26
Sept. 30—E. A. Lawton.....	54.86
Sept. 30—T. J. McNish.....	386.45
Sept. 30—T. J. McNish & Co.....	409.61
Sept. 30—L. F. Nicol.....	613.06
Sept. 30—John E. Hartridge, Attorney for Z. Butte .....	564.59
Sept. 30—Theodore Hartridge .....	91.37
Sept. 30—D. P. Smith .....	1,885.18
Sept. 30—Cockrell & Walker, Attorneys for J. Burkhim, in full .....	78.31
Sept. 30—National Bank of Columbia.....	194.72
Sept. 30—National Bank of Columbia.....	9,534.44
Sept. 30—National Bank of Columbia.....	6.60

Sept. 30—T. C. Cockran.....	18.75
Sept. 30—National Bank of Columbia.....	632.06
Sept. 30—J. Burkhim .....	2,090.41
Sept. 30—E. L. Trenholm.....	1,893.03
Sept. 30—E. L. Trenholm.....	1,378.82
Sept. 30—Townsend .....	433.70
Sept. 30—L. W. Spratt, Attorney for Archibald T. Johnson .....	4,408.87
Sept. 30—James M. Baker, Attorney for self..	587.82
Sept. 30—Archibald Baker .....	1,014.60
Sept. 30—D. A. Davis.....	1,637.15
Sept. 30—Burbank and Gallagher.....	888.64
Sept. 30—B. S. Garther.....	1,115.67
Sept. 30—M. L. Holmes. ....	740.41
Sept. 30—R. J. McDowell.....	4,197.05
Sept. 30—C. B. McClenny.....	3,196.66
Sept. 30—Samuel A. Swann.....	412.03
Sept. 30—S. N. Upchurch.....	631.97
Sept. 30—Samuel B. O. Wilson.....	1,904.04
Sept. 30—James M. Baker, Attorney for D. L. Yulee .....	1,135.10
Sept. 30—James M. Baker, Attorney for D. L. Yulee .....	952.48
Sept. 30—Geo. A. Mercer, Attorney for Branch & Sons .....	338.61
Sept. 30—Geo. W. Anderson.....	382.47
Sept. 30—Jno. A. Henderson, Attorney for estate of F. H. Flagg.....	305.30
Sept. 30—Ketchum & Hartridge.....	949.04
Sept. 30—John Henderson .....	1,323.66
Sept. 30—B. C. Lewis .....	881.32
Sept. 30—James H. Johnson, order H. R. Jack- son .....	17,973.05
Sept. 30—Samuel Pasco, Attorney for A. F. Finlayson .....	525.22
Sept. 30—W. J. Hines.....	685.15
Sept. 30—J. J. Turnbull.....	212.52
Sept. 30—C. D. Willard, Attorney for James H. Paine, Vose, assignee .....	1,740.98
Sept. 30—C. D. Willard, Attorney for James H. Paine, Vose assignee.....	73.09
Sept. 30—Francis Vose.....	84,142.35
Sept. 30—Cochran & Co.....	706.51

Sept. 30—Drew & Bucki .....	3,232.20
Sept. 30—Drew & Bucki.....	99.90
Sept. 30—Samuel A. Swann, self.....	5,475.50
Sept. 30—Samuel A. Swann, self.....	3,015.08
Sept. 30—Samuel A. Swann, self.....	2,529.95
Sept. 30—J. S. Driggs, Assignee of A. Huling.	6,179.21
Sept. 30—E. M. Cheney, Trustee, Barnett, assignee .....	639.59
Sept. 30—Leroy D. Ball, Attorney for self....	66.67
Sept. 30—Hamilton Disston through B. C. Lewis & Sons, assignee of J. C. Greeley, in full .. .....	535.00
Sept. 30—A. A. Knight, in full.....	5,899.34
Sept. 30—J. C. Greeley .....	81.05
Sept. 30—Martin Bradley .....	7,675.69
Sept. 30—Charles DuBigon .....	629.75
Sept. 30—A. Doggett, Master report of coupons	300.00
Sept. 30—Henry R. Jackson, Attorney, costs as per receipts .....	4,677.40
Sept. 30—C. D. Willard, Attorney, costs as per receipts .....	42,096.66
Sept. 30—On certificate No. 98.....	1,595.70
Sept. 30—On certificate No. 99.....	609.15
Sept. 30—On certificate No. 115.....	4,489.31
Oct. 7—Paid Jno. A. Henderson, Attorney, for estate of F. H. Flagg, second dividend.....	152.65
Oct. 7—A. B. Hawkins, assignee R. J. Mc- Dowell .....	2,098.52
Oct. 7—Ketchum & Hartridge, Henderson, as- signee .....	474.52
Oct. 7—John Henderson .....	661.83
Oct. 7—B. C. Lewis .....	440.66
Oct. 7—Drew & Bucki, through B. C. Lewis & Sons .....	2,244.65
Oct. 7—Cockrell & Walker, Attorneys for National Bank, Columbia, S. C.....	97.36
Oct. 7—T. C. Cochran.....	9.37
Oct. 7—National Bank, Columbia, S. C.....	316.03
Oct. 7—National Bank, Columbia, S. C.....	3.30
Oct. 7—L. W. Spratt, assignee Trenholm & Bro .....	1,045.20
Oct. 7—National Bank of Columbia, S. C....	4,767.22
Oct. 7—John Townsend .....	216.85

Oct. 7—E. L. Trenholm.....	689.41
Oct. 7—E. L. Trenholm.....	941.68
Oct. 7—John E. Hartridge, Attorney for D. P. Smith .....	1,018.89
Oct. 7—Z. E. Butte.....	282.29
Oct. 7—Theo. Hartridge .....	45.68
Oct. 7—Fleming & Daniel, Attorneys for R. H. Atwater .....	540.73
Oct. 7—W. D. Ellis.....	505.33
Oct. 7—W. B. Barnett, assignee E. M. Cheney, for self .....	319.79
Oct. 7—Samuel Pasco, Attorney for J. J. Turnbull, trustee .....	106.26
Oct. 7—W. J. Hines.....	342.57
Oct. 7—W. J. Hines.....	16.68
Oct. 7—A. F. Finlayson.....	262.61
Oct. 8—Paid Geo. A. Mercer, Attorney for Branch & Sons, second dividend.....	169.30
Oct. 8—Geo. W. Anderson, second dividend...	191.23
Oct. 8—John S. Driggs, self, assignee of A. Huling .....	3,089.60
Oct. 8—L. W. Spratt, self, assignee of A. S. Johnson .....	2,202.43
Oct. 11—Paid James M. Baker, Attorney for B. S. Gaither, second dividend.....	557.83
Oct. 11—M. L. Holmes.....	370.20
Oct. 11—Burbank and Gallagher.....	444.32
Oct. 11—D. A. Davis.....	818.57
Oct. 11—Archibald Baker .....	507.30
Oct. 11—James M. Baker.....	293.91
Oct. 11—Samuel A. Swann.....	206.01
Oct. 11—C. B. McClenny.....	1,598.33
Oct. 11—S. B. O. Wilson.....	952.02
Oct. 11—D. L. Yulee.....	476.24
Oct. 11—D. L. Yulee.....	567.55
Oct. 11—S. N. Upchurch.....	315.98
Oct. 11—Leroy D. Ball, Attorney for self.....	33.33
Oct. 15—Paid Drew & Bucki, second dividend.....	1,616.10
Oct. 15—Cochran & Co.....	353.25
Oct. 15—Drew & Bucki .....	49.99
Oct. 15—Samuel A. Swann, self, second dividend .....	2,737.75
Oct. 15—Samuel A. Swann, self, second dividend .....	1,507.54

Oct. 15—Samuel A. Swann, self, second dividend .....	1,264.97
Oct. 17—Paid balance in full certificate No. 92 .....	754.42
Oct. 17—H. R. Jackson, Attorney for Wallace Cummings .....	47.72
Oct. 17—Mrs. J. G. Falligant.....	252.32
Oct. 17—L. F. Nicol.....	306.53
Oct. 17—Moses A. Cohen.....	585.51
Oct. 17—J. S. Baynard.....	373.29
Oct. 17—Valentine Grist .....	50.48
Oct. 17—Geo. Robertson .....	252.31
Oct. 17—Seton Grantland .....	908.70
Oct. 17—J. M. Guerard.....	151.31
Oct. 17—H. R. Jackson, Attorney for R. M. Demere .....	2,256.61
Oct. 17—W. Duncan .....	84.82
Oct. 17—R. M. Demere .....	499.69
Oct. 17—J. F. Waring.....	100.92
Oct. 17—Waitsfelder & Co.....	252.31
Oct. 17—W. B. Sturdevant.....	159.61
Oct. 17—T. J. McNish & Co.....	204.80
Oct. 17—T. J. McNish.....	193.22
Oct. 17—E. A. Lawton .....	27.43
Oct. 17—E. A. Lawton.....	35.13
Oct. 17—J. A. Hundicut.....	354.75
Oct. 17—Mrs. General Anderson.....	199.60
Oct. 17—E. C. Anderson.....	767.80
Oct. 17—Hopkins, Dwight & Co.....	210.60
Oct. 17—W. H. Wagner.....	2,951.30
Oct. 17—Geo. Nicol .....	50.46
Oct. 18—Paid W. B. Barnett, self, balance in full Master's certificate No. 99.....	609.16
Oct. 18—Master's certificate No. 98.....	993.76
Oct. 18—John E. Hartridge, Attorney for Theo. Hartridge, in full .....	45.68
Oct. 20—Paid Cockrell & Walker, Attorneys for T. B. Coddington, first and second dividends .....	39,812.08
Nov. 3—Paid Sydney I. Wailes.....	240.00
Nov. 3—Williams, Swann & Corley.....	355.61
Nov. 3—Indian River Canal Bonds applied on entry No. 10397 coupons.....	1,630.67
Nov. 3—10412, bonds 54 and 59.....	1.120.06
Nov. 3—10468, coupons.....	49.91

Nov. 3—10469, coupons .....	49.91
Nov. 3—10470, coupons .....	49.91
Nov. 3—Master's coupon certificate balance No. 48 .....	873.05
Nov. 3—Master's coupon certificate balance No. 65 .....	232.08
Nov. 3—Master's coupon certificate balance No. 112 .....	494.53
Nov. 3—Master's coupon certificate balance No. 115 .....	2,244.67
Nov. 3—Master's coupon certificate balance No. 116 .....	136.81
Nov. 3—Master's coupon certificate balance No. 125 .....	636.58
Nov. 3—H. A. Corley, Salesman, salary.....	100.00
Nov. 3—Paid H. A. Corley, Secretary, salary..	33.33
Nov. 3—W. N. Baker, Clerk Treasurer.....	50.00
Nov. 3—W. G. Stewart, P. M.....	22.00
Nov. 3—B. M. Burroughs, Agent.....	100.00
Nov. 3—B. M. Burroughs, expenses.....	79.50
Nov. 3—Geo. P. Raney, Attorney.....	300.00
Nov. 4—Paid telegrams .....	17.80
Nov. 4—C. D. Willard, Attorney for C. P. Greenough, administrator Francis Vose....	71,965.47
Nov. 4—Assignee J. H. Paine.....	870.49
Nov. 4—Assignee J. H. Paine.....	36.54
Nov. 14—Paid B. C. Lewis & Sons, Agents, claim James H. Johnson.....	11,538.27
Nov. 14—Paid B. C. Lewis & Sons, Agents, claim James H. Johnson.....	5,452.45
Nov. 14—Paid B. C. Lewis & Sons, Agents, claim James H. Johnson.....	88.20
Nov. 14—D. S. Walker, cancellation Ent. 9090.	200.52
Nov. 14—B. M. Burroughs, expenses.....	86.00
Nov. 19—Paid John Chain, professional ser- vices .....	25.00
Nov. 23—H. A. Corley, office expenses.....	14.10
Nov. 23—W. G. Stewart, P. M.....	20.20
Nov. 29—Paid H. A. Corley, bill rendered....	6.29
Nov. 29—Bill "Bartow Informant," advertise- ment .....	5.00
Nov. 29—Bill "Tampa Tribune." advertisement.	6.00
Nov. 29—John B. Odum, canceling entry 10322	39.84
Nov. 29—W. T. Webster, maps.....	4.00

Nov. 29—S. A. Robinson, canceling Ent. 10390.	40.00
Nov. 29—Bill "Orange County Reporter," advertisement .....	5.00
Nov. 30—Paid H. A. Corley, Salesman, salary.	100.00
Nov. 30—Paid H. A. Corley, Secretary, salary.	33.33
Nov. 30—W. N. Baker, Clerk Treasurer.....	50.00
Nov. 30—B. M. Burroughs, Timber Agent...	125.00
Nov. 30—Indian River Canal Coupons, used on entries 10510, 10511 and 10512 .....	191.20
Nov. 30—Indian River Canal Fund Account..	9.90
Dec. 16—Paid Geo. P. Raney, cost, etc.....	12.65
Dec. 16—Bill, P. Walter .....	8.25
Dec. 16—S. I. Wailes, part compensation for services Land Entries, certificate 10576.....	1,703.93
Dec. 16—S. I. Wailes, part compensation for services Land Entries, certificate 10577....	126.48
Dec. 16—S. I. Wailes, part compensation for services Land Entries, certificate 10578....	43.20
Dec. 16—S. I. Wailes, part compensation for services Land Entries, certificate 10579....	209.14
Dec. 16—S. I. Wailes, part compensation for services Land Entries, certificate 10580....	983.41
Dec. 24—Paid bill, A. Doggett, Master.....	25.00
Dec. 24—J. B. Story, canceling Entry 10521..	62.87
Dec. 31—"Tampa Progress," advertisement...	6.00
Dec. 31—"Florida Crescent," advertisement..	5.00
Dec. 31—"South Florida Citizen," advertisement .....	5.00
Dec. 31—W. G. Stewart, P. M.....	19.10
Dec. 31—H. A. Corley, Salesman, December..	100.00
Dec. 31—H. A. Corley, Secretary .....	33.34
Dec. 31—W. N. Baker, Clerk Treasurer, December .....	50.00
Dec. 31—B. M. Burroughs, Agent.....	125.00
1882.	
Jan. 5—Paid bill, H. A. Corley, telegrams....	2.64
Jan. 5—H. A. L'Engle, telegrams.....	1.65
Jan. 5—Western Union Telegraph Co.....	3.38
Jan. 5—Williams, Swann & Corley, Entry 10608, part compensation services.....	100.31
Jan. 5—Bill, "Manatee County News," advertisement .....	5.00
Jan. 5—James H. Howard, canceling Entry	



No. 5511 .....	19.49
Jan. 5—"Sumter County Advance," advertisement .....	6.00
Jan. 7—Paid James L. Anderson, canceling Entry No. 6083 .....	100.53
Jan. 10—Paid G. P. Raney, Attorney.....	100.00
Jan. 10—Paid G. P. Raney, expenses.....	32.45
Jan. 10—B. M. Burroughs, expenses, November, 1881 ....	11.50
Jan. 10—B. M. Burroughs, expenses, December, 1881 .....	85.25
Jan. 11—Paid bill, C. E. Dyke .....	115.00
Jan. 14—Paid C. D. Williard, Attorney for Francis Vose estate .....	157,267.01
Jan. 14—Estate Vose, assignee J. H. Paine, in full .....	903.00
Jan. 14—Estate Vose, assignee J. H. Paine, in full .....	41.30
Jan. 14—W. S. Jordan, canceling Entry No. 10506 .....	249.84
Jan. 20—Paid J. H. Durkee, assignee of John S. Sammis .....	8,000.00
Jan. 21—Paid Jno. A. Henderson, Attorney, self, on F. A. & G. C. coupons.....	400.00
Jan. 23—Paid I. M. Blake, bill surveying.....	30.50
Jan. 23—J. T. Magbee, bill advertisement....	6.00
Jan. 23—Bill, C. A. Bryan, Jr.....	5.00
Feb. 2—Paid H. A. Corley, Salesman, salary, January .....	100.00
Feb. 2—Paid H. A. Corley, Secretary, January .....	33.33
Feb. 2—W. N. Baker, Clerk Treasurer, January .....	50.00
Feb. 2—B. M. Burroughs, Agent, salary January .....	125.00
Feb. 3—Paid A. Doggett, Master.....	75.00
Feb. 4—Paid C. W. Jones, Attorney, fee Vose case .....	500.00
Feb. 7—Paid J. B. Collins, Clerk Salesman, salary January .....	50.00
Feb. 7—L. N. Morgan, canceling Entry 10599..	40.06
Feb. 7—W. G. Stewart, P. M. ....	17.10

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Feb. 9—Paid Fleming & Daniel, Attorneys for W. D. Ellis .....	542.35
Feb. 9—John C. L'Engle, self, assignee of Devaux .....	525.00
Feb. 21—Paid bill Western Union Telegraph Company .....	7.20
Feb. 21—Coupons Julia K. Devaux.....	641.12
Mch. 1—Paid H. A. Corley, Salesman, February .....	100.00
Mch. 1—Paid H. A. Corley, Secretary, February .....	33.33
Mch. 1—W. N. Baker, Clerk Treasurer.....	50.00
Mch. 1—B. M. Burroughs, Agent, February..	125.00
Mch. 7—Paid Samuel A. Swann, self, on Master's certificate .....	2,648.73
Mch. 11—Paid C. B. Gwynn, Clerk Salesman, February .....	50.00
Mch. 11—H. A. Corley, bill office expenses...	7.65
Mch. 11—Furney White, canceling entry 10600	129.17
Mch. 11—S. A. Robinson, canceling entry 10361 .....	41.75
Mch. 11—S. L. Niblack and Geo. P. Raney, Attorneys .....	68.00
Mch. 11—W. G. Stewart, P. M.....	33.10
Mch. 11—B. M. Burroughs, Agent, expenses January .....	84.75
Mch. 11—J. B. Collins, Clerk Salesman.....	50.00
Mch. 18—Paid S. L. Niblack, expenses as Attorney .....	13.40
Mch. 18—Paid "Florida Union," bill advertisement .....	6.00
Mch. 18—Paid H. H. Buckman, Attorney for W. S. Hastee .....	264.13
Mch. 27—Paid C. J. Shine, clerical work.....	4.00
Mch. 31—Paid B. M. Burroughs, Agent, salary March .....	125.00
Mch. 31—Paid F. T. Myers, Clerk Land Office.	100.00
April 1—Paid W. N. Baker, Clerk Treasurer, • March .....	50.00
April 7—Paid S. L. Niblack, Attorney, Sammis case .....	100.00
April 8—Paid bill expenses, Niblack and Raney, Attorneys. ....	28.25

April 10—Paid W. D. Barnes, Secretary, salary March .....	33.33
April 15—Paid C. B. Gwynn, salary March..	50.00
April 15—J. B. Collins, salary March.....	50.00
April 17—Paid bill "Sunland Tribune," advertisement .....	5.00
April 18—Paid S. Conant, Master's certificate No. 127.....	1,000.00
April 21—Paid expenses Geo. P. Raney, Attorney .....	11.75
April 21—C. A. Bryan, bill services copying..	280.00
April 21—John A. Henderson, self, on coupon certificates .....	100.00
April 29—Paid Land Certificate No. 128.....	250.00
April 29—Paid Land Certificate No. 126.....	300.00
April 29—Paid Land Certificate No. 129.....	250.00
April 29—F. T. Myers, salary April.....	100.00
April 29—B. M. Burroughs, salary April.....	125.00
April 29—W. N. Baker, salary April.....	50.00
April 29—B. M. Burroughs, expenses February	22.00
April 29—Ormond Chaires, clerical work Swann case .....	10.50
May 2—Paid S. L. Niblack expenses for examination land in Okeechobee district.....	200.00
May 4—Paid Florida Union, bill advertising	5.00
May 6—Paid on claim estate Vose proper, amount held in matter of Avery vs. Assignee Vose .....	30,307.50
May 6—Coupons Tallahassee, Fla., & P. & G. R. R. bonds .....	37,391.25
May 10—Paid S. Conant, Certificate No. 130	400.00
May 10—Paid S. Conant, Certificate No. 131	400.00
May 18—Paid B. M. Burroughs, expenses March .....	35.50
May 25—Paid S. I. Wailes, services procuring patents Entry No. 10,980 .....	85.08
May 25—Paid S. I. Wailes, services procuring patents Entry No. 10,981 .....	148.28
May 27—Paid Henderson & Raney on fee in case of Samuel A. Swann .....	500.00
May 31—Paid B. M. Burroughs, salary May	125.00
May 31—F. T. Myers, clerk, salary May ....	100.00
May 31—W. N. Baker, Clerk Treasurer ....	50.00

June 2—Paid C. C. Pearce, assignee W. B. Blake, coupons P. & G. R. R. ....	310.92
June 8—Paid J. B. Collins, salary April ....	50.00
June 8—C. B. Gwynn, salary April ....	50.00
June 8—Bill W. G. Stewart, P. M. ....	29.20
June 8—Western Union Telegraph Co. ....	1.20
June 8—C. A. Bryan, Jr., binding, etc. ....	1.50
June 17—Paid S. I. Wailes, Entry 11,062..	76.80
June 21—Paid J. H. McKenney, Clerk U. S. Supreme Court copy opinion in Vose case .....	5.10
June 28—Paid G. P. Raney expenses to Jacksonville 103 Bond case. ....	15.50
June 30—Paid B. M. Burroughs, agent, salary June .....	125.00
June 30—F. T. Myers, salary June .....	100.00
June 30—Bill expenses B. M. Burroughs, April .....	53.50
June 30—Bill expenses B. M. Burroughs, May .....	18.75
June 30—Bill W. G. Stewart, P. M. ....	63.37
June 30—Bill W. G. Stewart, P. M. ....	35.10
June 30—J. B. Collins, salary May .....	50.00
June 30—J. B. Collins, salary June .....	50.00
June 30—Bill W. T. Webster .....	3.00
June 30—So. Express Company .....	50
June 30—C. B. Gwynn, salary, May .....	50.00
June 30—C. B. Gwynn, salary, June .....	50.00
June 30—S. L. Niblack, for services examining Okeechobee drainage lands and expenses additional. ....	352.66
July 1—Paid W. N. Baker, Clerk Treasurer, June. ....	50.00
July 1—Paid W. D. Barnes, salary as Secretary, April, May and June .....	100.00
July 1—E. J. Reed and Jacobus Weirtheim, trustees, etc., coupons Fla. R. R. ....	13,937.69
July 3—Paid E. Lewis, canceling entry 10953 .....	139.13
July 3—John A. Henderson, attorney, balance due on coupons maturing prior to March 20, 1869, E. Lewis, Tallahassee Railroad .....	57.32
July 3—Estate B. C. Lewis, Fla. R. R. ....	575.78

July 3—Estate B. C. Lewis, P. & G. R. R. .	5,247.73
July 3—E. Lewis, P. & G. R. R. ....	4,280.61
July 3—B. C. Lewis & Sons, P. & G. R. R... .	1,824.37
July 3—B. C. Lewis & Sons, P. & G. R. R. . .	513.20
July 3—A. B. Hawkins, assignee F. A. & G. C. R. R. ....	2,305.64
July 3—W. T. Webster, P. & G. R. R. ....	210.35
July 3—W. T. & F. W. Webster, P. & G. R. R. ....	136.16
July 3—John A. Henderson, assignee, Ketchum and H. F. A. & G. C. R. R. ....	500.85
July 3—A. B. Hawkins, F. A. & G. R. R. . . .	1,148.00
July 3—A. B. Hawkins, assignee McDougall P. & G. R. R. ....	1,376.72
July 3—A. B. Hawkins, assignee McDougall P. & G. R. R. ....	447.59
July 3—John A. Henderson, F. A. & G. C. R. R. ....	193.49
July 3—John A. Henderson, F. A. & G. C. R. R. ....	229.59
July 3—Estate F. H. Flagg, P. & G. R. R. . . .	6,534.50
July 3—Estate F. H. Flagg, Tallahassee R. R. ....	3,830.76
July 3—Estate F. H. Flagg, F. A. & G. C. R. R. ....	187.55
July 3—B. C. Lewis & Sons, Tallahassee R. R. ....	2,934.28
July 4—Paid D. S. Walker, attorney, balance on coupons maturing prior to March 20, 1869, R. D. Johnson, P. & G. R. R. ....	37.44
July 4—S. A. Smith, P. & G. R. R. ....	13.67
July 4—C. H. Smith, P. & G. R. R. ....	137.37
July 4—Fleming & Daniel, attorneys for G. C. Brantley, P. & G. R. R. ....	51.99
July 4—R. H. Atwater, Florida R. R. ....	371.61
July 4—R. H. Atwater, Florida R. R. ....	578.53
July 4—J. E. Hartridge, attorney for Ze Butte, Florida R. R. ....	200.63
July 4—J. E. Hartridge, attorney for Ze Butte, Florida, R. R. ....	149.63
July 4—D. P. Smith, F. A. & G. C. R. R. ....	1,030.14
July 4—W. B. Barnett, self, assignee, to E. M. Cheney, trustee ....	340.31

July 4—H. H. Buckman, attorney for Julia K. Deveau, F. A. & G. C. R. R. ....	1,097.83
July 6—Paid LeRoy D. Ball, self, P. & G...	35.47
July 6—Cockrell & Walker, attorneys for John Townsend, Tallahassee R. R. ....	255.40
July 6—T. E. Cochran, Tallahassee R. R...	12.95
July 6—National Bank of Columbia, F. A. & G. C. R. R. ....	424.64
July 6—Archibald S. Johnson, F. A. & G. C. R. R. ....	2,334.38
July 6—E. L. Trenholm, P. & G. R. R. ....	1,005.35
July 6—National Bank of Columbia, Florida R. R. ....	6,152.96
July 6—T. B. Coddington, P. & G. R. R. ....	15,913.31
July 6—National Bank of Columbia, Tallahassee R. R. ....	102.44
July 6—National Bank of Columbia, Tallahassee R. R. ....	3.50
July 6—E. L. Trenholm, assignee Burkhim..	1,110.13
July 6—Cockrell & Walker, attorneys, balances on coupons matured prior to March 20, 1869, continued J. Barrett Cohen, executor .....	2,078.99
July 6—E. L. Trenholm .....	733.39
July 7—Paid James M. Baker, attorney for S. B. O. Wilson, F. A. & G. C. R. R. ....	1,018.23
July 7—D. L. Yulee, Florida R. R. ....	600.66
July 7—Self, F. A. & G. C. R. R. ....	312.70
July 7—D. L. Yulee, P. & G. R. R.....	506.19
July 7—Burbank and Gallagher, F. A. & G. C. R. R. ....	472.89
July 7—D. A. Davis, F. A. & G. C. R. R. ....	599.54
July 7—B. S. Gaither, F. A. & G. C. R. R. ..	593.39
July 7—M. L. Holmes, F. A. & G. C. R. R. ..	415.12
July 7—C. B. McClenny, F. A. & G. C. R. R.	1,692.04
July 7—Paid S. N. Upchurch, F. A. & G. C. R. R. ....	345.88
July 7—Samuel A. Swann, R. & G. R. R. ..	215.80
July 7—S. B. O. Wilson, F. A. & G. C. R. R.	1,050.78
July 7—Phillip Walter, self, assignee T. E. Shields .....	100.48
July 7—J. S. Driggs, self, assignee A. Huling	3,298.29
July 7—D. G. Ambler, agent of J. G. Gibbs	252.70

July 8—Paid Jno. A. Henderson, attorney for S. Conant .....	3,046.71
July 10—Paid Samuel Pasco, attorney Wm. E. Turner, P. & G. R. R. ....	1,035.81
July 10—Finlayson & Hines, trustees .....	280.42
July 10—Finlayson & Hines, trustees .....	370.47
July 10—J. J. Turnbull, trustee .....	113.04
July 10—Geo. A. Mercer, attorney Geo. W. Anderson, P. & G. R. R. ....	290.79
July 10—Branch & Sons, F. A. & G. C. R. R. ....	181.54
July 10—Samuel A. Swann, self, Fla. R. R. ....	35.82
July 10—Samuel A. Swann, self Fla. R. R. ....	1,120.86
July 10—Samuel A. Swann, Talla. R. R. ....	3,078.76
July 10—Samuel A. Swann, Fla. R. R. ....	71.64
July 10—Samuel A. Swann, F. A. & G. C. R. R. ....	2,312.85
July 11—Paid Samuel Pasco, attorney 4 1st mortgage bonds P. & G. R. R., maturing 1892, \$1,000 each, Nos. 116, 23, 25, 24....	4,000
July 11—Four coupons, P. & G. due July 1, 1882. ....	140.00
July 11—A. F. Finlayson, P. & G. coupons....	1,914.60
July 11—A. F. Finlayson and W. J. Hines, trustees D. A. Finlayson, coupons.....	957.30
July 11—John Finlayson. ....	957.30
July 11—John A. Henderson, 8 1st mortgage P. & G. bonds, viz.: 1 No. 25, matured 1880...	250.00
Two Nos. 7 and 3 matured 1880, \$200 each. ....	400.00
Three Nos. 6, 11 and 2, matured 1880, \$100 each. ....	300.00
Two Nos. 20 and 31, matured 1880, \$500 each. ....	1,000.00
July 11—Interest to July 8, 1882. ....	343.89
July 11—One first mortgage P. & G. bond, matured 1880, No. 18.....	100.00
July 11—Four 1st mortgage P. & G. bonds, matured 1880, Nos. 14, 26, 5, 2, \$250 each.....	1,000.00
July 11—Seven 1st mortgage P. & G. bonds, matured 1880, Nos. 37, 27, 24, 23, 25, 21, 26, \$500 each. ....	3,500.00
July 11—Four 1st mortgage P. & G. bonds, Nos. 227, 258, 100, 120, \$1,000 each.....	4,000.00
July 11—Interest 2 years, 5 mos., 7 days, to July 8, 1882. ....	1,516.70

July 11—D. S. Walker, attorney for G. W. Taylor, P. & G. coupons. ....	473.75
July 11—S. A. Smith, P. & G. coupons. ....	10,403.47
July 11—C. H. Smith, P. & G. coupons. ....	12,648.35
July 11—R. D. Johnson, P. & G. coupons. ....	636.66
July 11—M. R. Jesup & Co., P. & G. coupons. ....	12,060.32
July 11—Wm. Grosvenor, P. & G. coupons. ....	2,375.45
July 12—Paid to H. R. Jackson, attorney for R. M. Demere, P. & G. coupon. ....	3,435.15
July 12—H. R. Jackson, attorney for R. M. Demere, Talla. R. R. coupons. ....	1,053.36
July 12—Eleven 1st mortgage P. & G. bonds, \$1,000 each, with coupons attached January, 1870, to July, 1882, inclusive, maturing 1892, Nos. 16, 115, 98, 112, 109, 97, 111, 110, 100, 99, 49. ....	25,390.09
July 12—Eighty-six 1st mortgage P. & G. bonds, \$1,000 each, coupons July, 1869, to July, 1882, inclusive, maturing 1892, Nos. 242, 243, 239, 37, 38, 39, 102, 103, 104, 105, 106, 107, 35, 36, 34, 150, 149, 151, 135, 40, 41, 344, 346, 290, 288, 285, 286, 282, 273, 270, 269, 264, 263, 262, 260, 259, 257, 253, 250, 249, 296, 33, 32, 31, 30, 195, 196, 197, 198, 199, 200, 202, 201, 204, 203, 206, 207, 205, 208, 211, 209, 216, 210, 223, 224 325, 226, 227, 228, 229, 230, 15, 14, 13, 12, 145, 144, 152, 146, 294, 266, 265, 298, 297, 339, 295. ....	204,253.44
July 12—Eleven bonds, 1st mortgaged P. & G., \$1,000 each, with coupons July, 1870, to July, 1882, inclusive, maturing, 1892, Nos. 330, 329, 328, 327, 326, 325, 324, 323, 322, 96, 331. ....	24,668.16
July 12—Two bonds, 1st mortgage P. & G. \$1,000 each, with coupons January, 1870, to January, 1880, inclusive, maturing 1880, and interest to July 8, 1882, on face bonds Nos. 279 and 282. ....	4,594.58
July 12—H. R. Jackson, attorney, 42 1st mortgage P. & G. bonds, \$1,000 each, coupons, July, 1869, to January, 1880, inclusive, maturing 1880, and interest from maturity to July 8, 1882, Nos. 7, 167, 168, 169, 170, 171, 3, 1, 2, 5, 4, 81, 228, 199, 196, 195, 123, 110, 14, 71, 72, 225, 76, 35, 96, 75, 148, 149, 146, 9, 11	



242, 243, 241, 245, 250, 246, 247, 248, 249, 252, 244. ....	99,293.88
July 12—One 1st mortgage P. & G. bond \$1,000, with coupons, January, 1870, to Jan. uary, 1880, inclusive, maturing 1880, No. 251, interest from maturity to July 8, 1882.....	2,231.66
July 12—Three 1st mortgage P. & G. bonds, \$500 each, maturing 1880, with coupons July, 1870, to January, 1880, inclusive, Nos. 33, 35, 36, and interest to July 8, 1882.....	3,347.49
July 12—One 1st mortgage P. & G. bond, \$200, maturing 1880, with coupons, July, 1870, to July 1880, inclusive, No. 5, interest to July 8, 1882. ....	446.33
July 12—One 1st mortgage P. & G. bond, 250 No. 1, one 1st mortgage P. & G. bond, 100, No. 10, both maturing 1880, with coupons July, 1870, to January, 1880, inclusive, in- terest to July 8, 1882. ....	781.08
July 12—Three 1st mortgage P. & G. bonds, \$250 each, and one bond \$100, Nos. 4, 15, 27 and No. 14 (\$100 bond), with coupons, July, 1869, to January, 1880, inclusive, all maturing 1880. Interest on \$850 to July 8, 1882. ....	2,009.51
July 12—Drew & Bucki, Tallahassee R. R. coupons. ....	60.83
July 12—Drew & Bucki, prior March 20, 1869, P. & G. R. R. coupons. ....	721.87
July 12—Drew & Bucki, prior March 20, 1869, P. & G. R. R. coupons.....	4,764.42
July 12—Cochran & Co., P. & G. coupons. ..	369.82
July 12—Cochran & Co., subsequent to March 20, 1869, P. & G. coupons. ....	8,314.13
July 12—Mrs. F. S. Papy, coupons from the 103 bonds. ....	2,500.00
July 12—Seven 1st mortgage P. & G. bonds, maturing 1880, Nos. 201, 202, 203, 204, 244, 245, 200, \$1,000 each, \$7,000.00, interest to July 8, 1882. ....	8,234.52
July 13—Paid to J. D. Perkins, self, 1 No. 22 first mortgage P. & G. bond, maturing 1892. ....	1,000.00

July 13—One No. 6, 1st mortgage P. & G. bond, maturing in 1880. ....	200.00
July 13—One No. 6 1st mortgage P. & G. bond, maturing 1880. ....	250.00
July 13—One No. 19 first mortgage P. & G. bond, maturing 1880. ....	500.00
July 13—Interest on \$950 to July 8, 1882....	167.53
July 13—Leroy D. Ball, self, coupons, matured subsequent to March 20, 1869.....	773.53
July 14—Paid D. S. Walker, attorney, 19 1st mortgage P. & G. bonds, \$1,000 each, maturing 1892, Nos. 277, 271, 281, 287, 238, 68, 67, 69, 70, 71, 101, 94, 92, 85, 95, 93, 90, 108, 91. ....	19,000.00
July 14—Seven 1st mortgage P. & G. bonds, \$1,000 each, matured 1880, Nos. 84, 155, 156, 10, 139, 122, 80. ....	7,000.00
July 14—One 1st mortgage P. & G. bond, maturing 1880. ....	500.00
July 14—Six \$250 each, Nos. 10, 20, 19, 3, 7, 21. ....	1,500.00
July 14—Two first mortgage P. & G. bonds, \$100 each, matured 1880, Nos. 7, 13.....	200.00
July 14—D. S. Walker, attorney, 8 1st mortgage P. & G. bonds, maturing 1880, \$200 each, Nos. 19, 18, 16, 17, 10, 9, 2, 8.....	1,600.00
July 14—Interest on bonds maturing 1892, coupons. ....	809.90
July 14—Interest on bonds maturing 1880 coupons. ....	1,901.67
July 15—Paid Fleming & Daniel, attorneys, one 1st mortgage P. & G. bond, matured 1880, No. 28 .....	250.00
July 15—Interest on same to July 8, 1882 ..	194.60
July 15—G. C. Brantley, coupons maturing subsequent to March 20, 1869, P. & G....	243.28
July 15—Bill Fleming & Daniels, professional services, case of Houston .....	300.00
July 14—Paid Cockrell & Walker, attorneys, one first mortgage P. & G. bond, No. 104, maturing 1880 .....	1,000.00
July 14—One 1st mortgage P. & G. bond. No. 12, maturing 1880 .....	200.00
July 14—One No. 4, maturing 1880 .....	100.00

July 14—Interest and coupons .....	1,601.14
July 14—Ambler, Marvin & Stockton, 2 first mortgage P. & G. bonds, \$1,000 each, Nos. 272, 130, maturing 1880 .....	2,000.00
July 14—Coupons and interest to July 8, 1882 .....	2,728.28
July 14—J. B. Collins, agent, 1 first mortgage P. & G. bond, No. 4, maturing 1880 .....	200.00
July 14—Interest to July 8, 1882 .....	246.28
July 19—Paid C. H. Simonton, 9 first mortgage P. & G. bonds, \$1,000 each, maturing 1892, with coupons, July, 1869, to July, 1882, inclusive, Nos. 130, 131, 311, 332, 333, 334, 335, 336, 337 .....	21,375.36
July 19—Chas. H. Simonton, attorney, 46 1st mortgage P. & G. bonds, \$1,000 each, maturing 1880, with coupons January, 1869, to January, 1880, inclusive, and interest to July 8, 1882, Nos. 213, 214, 215, 216, 212, 132, 133, 111, 112, 109, 110, 107, 108, 106, 104, 105, 117, 116, 118, 119, 176, 175, 174, 173, 172, 188, 193, 189, 194, 187, 57, 60, 61, 62, 59, 58, 99, 191, 97, 98, 96, 95, 94, 93, 190, 100....	108,750.44
July 19—John A. Henderson, attorney, A. B. Hawkins, P. & G. coupons, maturing subsequent to March 20, 1869. ....	443.80
July 19—John A. Henderson, attorney A. B. Hawkins, P. & G. coupons, maturing subsequent to March 20, 1869 .....	363.32
July 19—A. B. Hawkins, F. A. & G. coupons..	358.16
July 19—A. B. Hawkins, P. & G. coupons ....	1,718.97
July 19—B. C. Lewis & Sons, P. & G. coupons, maturing subsequent to March 20, 1869 ....	1,103.20
July 19—B. C. Lewis & Sons, P. & G. coupons, maturing subsequent to March 20, 1869 ....	5,247.73
July 19—B. C. Lewis & Sons, P. & G. coupons, maturing subsequent to March 20, 1869 ....	10,199.63
July 19—B. C. Lewis & Sons, P. & G. coupons, maturing subsequent to March 20, 1869 ....	345.96
July 19—Master's certificate No. 1 .....	500.00
July 20—Paid H. R. Jackson, attorney, Mrs. J. G. Falligant, P. & G. coupons.....	268.45
July 20—J. L. Baynard, P. & G. coupons ....	398.47
July 20—W. Duncan, P. & G. coupons .....	423.66
July 20—E. A. Lawton, Talla. R. R. coupons .	32.13

July 20—E. Waitsfelder & Co., P. & G. coupons .....	268.03
July 20—Geo. Nicol, P. & G. coupons .....	53.42
July 20—T. J. McNish & Co., P. & G. coupons .....	213.17
July 20—Valentine Grist, P. & G. coupons .....	53.41
July 20—E. A. Lawton, P. & G. coupons .....	37.35
July 20—Geo. Robertson, P. & G. coupons .....	268.03
July 20—H. R. Jackson, Tallahassee coupons .....	47.65
July 20—Moses A. Cohen, F. A. & G. C. coupons .....	641.13
July 20—W. H. Wagner, Florida R. R. coupons .....	2,871.93
July 20—H. R. Jackson, attorney Sallie B. Tebault, P. & G. coupons. ....	1,384.78
July 20—Hopkins, Dwight & Co., P. & G. coupons .....	265.67
July 20—J. A. Hundicut, P. & G. coupons .....	371.08
July 20—J. M. Guerard, P. & G. coupons .....	161.18
July 20—J. F. Waring, P. & G. coupons .....	106.15
July 20—W. B. Sturdevant, P. & G. coupons .....	170.00
July 20—L. F. Nicol, P. & G. coupons. ....	349.46
July 20—Wallace Cummings, P. & G. coupons .....	66.28
July 20—Mrs. General Anderson, P. & G. coupons .....	221.87
July 20—Seton Grantland, P. & G. coupons ..	1,071.48
July 20—E. C. Anderson, P. & G. coupons .....	807.39
July 21—Paid John A. Henderson, 3 P. & G. coupons, January, 1869, \$70.53 each .....	211.59
July 21—Three P. & G. coupons, July, 1868, \$69.30 each .....	207.90
July 21—Three P. & G. coupons, January, 1869, \$68.08 each .....	204.24
July 21—Samuel A. Swann, self, P. & G. coupons .....	199.33
July 21—S. L. Niblack, fee in matter Sammis Durkee, coupons .....	250.00
July 25—Paid John A. Henderson, attorney R. J. Mays, P. & G. coupons, maturing subsequent to March 20, 1869 .....	2,003.67
July 27—Paid C. H. Simonton, attorney—	
18 P. & G. coupons and interest .....	1,247.40
68 P. & G. coupons and interest .....	4,754.04
27 P. & G. coupons and interest .....	1,871.09
18 P. & G. coupons and interest .....	1,247.40

84 P. & G. coupons and interest .....	6,284.22
Aug. 1—Paid F. T. Myers, salary July .....	100.00
Aug. 1—B. M. Burroughs, salary July .....	125.00
Aug. 1—S. I. Wailes, services selecting land entry 112087. ....	228.05
Aug 2—Paid bill Phillip Walter .....	16.75
Aug. 3—Paid D. S. Walker, attorney for C. H. Smith, P. & G. coupons in full .....	688.84
Aug. 4—Paid Hl. Amy & Co., 4 1st mortgage P. & G. bonds, maturing 1880, viz: 1 No. 271, \$1,000, coupons, July, 1869, to January, 1880, inclusive, with interest to July 8, 1882	2,364.14
One No. 121, \$1,000, coupons, July, 1869, to January, 1880, inclusive, with interest to July 8, 1882. ....	2,364.14
One No. 206, \$1,000, with coupons, Janu- ary, 1872, to January, 1880, inclusive, and interest to July 8, 1882. ....	2,027.83
One No. 12, \$250, coupons, January, 1872, to January, 1880, inclusive, and interest to July 8, 1882. ....	509.46
Aug. 5—Paid W. N. Baker, salary, July ....	50.00
Aug 14—Paid W. Hinchman, self, 16 1st mortgage P. & G. bonds, \$1,000 each, with coupons, July, 1869, to January, 1880, inclu- sive, maturing 1880, and interest to July 8, 1882, Nos. 118, 208, 209, 93, 97, 111, 113, 114, 115, 116, 117, 201, 205, 207, 1,218, \$2,364.14 each .....	37,826.24
Aug. 14—One first mortgage P. & G. bond, \$1,000, No. 275, coupons, July, 1870, to Jan- uary, 1880, inclusive, maturing 1880, with interest to July 8, 1882 .....	2,231.66
Aug. 14—W. Hinchman, 1 1st mortgage P. & G. bond, \$1,000, No. 284, maturing 1880, with coupons, January 1870, to January, 1880, inclusive, with interest to July 8, 1882.	2,297.29
Aug. 14—One 1st mortgage P. & G. bond, \$1,000 each, No. 142, maturing 1880, with coupons, January, 1868, to January, 1880, in- clusive, with interest to July 8, 1882 .....	2,556.75
Aug. 14—One 1st mortgage P. & G. bond, \$1,000, No. 132, maturing 1880, with cou-	

pons, January, 1879, to January, 1880, inclusive, and interest to July 8, 1882 .....	1,778.34
Aug. 14—One 1st mortgage P. & G. bond, \$1,000, No. 226, maturing 1880, with coupons, July, 1868, to January, 1880, inclusive, and interest to July 8, 1882 .....	2,491.88
Aug. 14—Two 1st mortgage P. & G. bonds, \$1,000 each, maturing 1880, Nos. 112, 119, coupons, January, 1872, to July, 1880, inclusive, and interest to July 8, 1882, \$2,037.83 each .....	4,075.66
Aug. 14—Five 1st mortgage P. & G. bonds, \$1,000 each, maturing 1892, coupons, July, 1869, to July, 1882, inclusive, Nos. 303, 302, 301, 300, 299, \$2,375.04 each .....	11,875.20
Aug. 14—W. Hinchman, self, 5 1st mortgage P. & G. bonds, \$1,000 each, maturing 1892, with coupons, July, 1867, to July, 1882, inclusive, Nos. 357, 356, 355, 354, 353, \$2586.58 each.....	12,932.90
Aug. 14—One first mortgage P. & G. bond, \$200, maturing 1880, coupons, January, 1870, to January, 1880, inclusive, and interest to July 8, 1882, No. 11.....	459.46
Aug. 14—One first mortgage P. & G. bond, \$500, No. 29, maturing 1880, coupons, July, 1869, to January, 1880, inclusive, and interest to July 8, 1882 .....	1,182.07
Aug. 14—Two first mortgage P. & G. bonds, \$100 each, maturing 1880, Nos. 12, 5, coupons, July, 1863, to January, 1880, inclusive, and interest to July 8, 1882, per M., \$3,073.78 .....	618.75
Aug. 14—One first mortgage P. & G. bond \$250, maturing 1880, No. 29, coupons January, 1868, to January, 1880, inclusive, and interest to July 8, 1882.....	639.19
Aug. 14—One first mortgage P. & G. bond, \$250.00, No. 13, maturing 1880, coupons, July, 1869, to January, 1880, inclusive, and interest to July 8, 1882.....	591.04
Aug. 14—One first mortgage P. & G. bond, \$250, No. 11, maturing 1880, with coupons, January, 1872, to January, 1880, in-	

clusive, and interest to July 8, 1882.....	509.46
Aug. 14.—One first mortgage P. & G. bond, \$100, No. 1, maturing 1880, coupons, Jan- uary, 1870, to January, 1880, inclusive, and interest to July 1, 1882.....	229.73
Aug. 15—Paid A. J. Pitts.....	120.00
Aug. 24—Paid B. C. Lewis & Sons, agents, John A. Henderson, coupons, James H. Johnson, maturing subsequent to March 20, 1869, Tallahassee R. R. in full.....	847.37
P. & G. R. R. in full.....	8,888.70
Aug. 26—Paid H. T. Blocker, services in swamp land indemnity investigation.....	280.00
Aug. 30—Paid Edward E. Ropes to cancel entries Nos. 6176 and 4774.....	120.18
Sept. 2—Paid Commissioner Lands and Im- migration to cancel No. 10927.....	40.00
Sept. 4—Paid Emory F. Skinner, canceled entry, order of Board August 28, 1882, State having no title to land sold.....	1,588.02
Sept. 5—Paid J. H. Perkins, for 4 first mort- gage P. & G. bonds, viz: 2 \$200 each, Nos. 14 and 15, 1 \$100, No. 9, 1 \$250, No. 9, \$750, coupons, January, 1868, to January, 1880, inclusive, maturing 1880, interest to July 8, 1882 .....	1,917.31
Sept. 5—Western Union Telegraph Company	2.80
Bill W. T. Webster, maps.....	4.50
C. B. Gwynn, salary, July.....	50.00
J. B. Collins, salary, July.....	50.00
W. G. Stewart, P. M.....	23.38
W. N. Baker, salary, August.....	50.00
John A. Craig, bill.....	2.25
W. G. Stewart, P. M.....	10.09
Sept. 8—Paid B. C. Lewis & Sons, P. & G. coupons Nos. 49, 50, bond No. 20.....	70.00
Telegrams Western Union Co.....	36.67
Bill A. Doggett.....	7.50
Sept. 18—Paid C. W. Jones, attorney, fee in Vose case for recovery of \$49,628.00 in matter of appeal to Supreme Court United States from judgment for costs.....	4,962.80
Sept. 20—Paid bill, C. E. Dyke.....	29.00

W. H. Pearce and Thomas J. Lawson, canceling entry 10,102.....	39.83
Sept. 25—Paid 9 F. A. & G. C. coupons, 35.....	315.00
Sept. 28—Paid Hamilton Disston, through Messrs. B. C. Lewis & Sons, as per list filed, for lands deeded to Disston and sold to settlers by Trustees .....	12,868.05
Sept. 30—Paid B. M. Burroughs, August and September. ....	250.00
Bill C. A. Bryan, Jr.....	1.00
W. D. Barnes, Secretary, July, August and September. ....	100.00
Bill, postage .....	15.00
J. B. Collins, salary, August. ....	50.00
J. B. Collins, salary, September.....	50.00
C. B. Gwynn, salary, August.....	50.00
C. B. Gwynn, salary, September.....	50.00
Bill, W. G. Stewart, P. M.....	27.38
F. T. Myers, salary, August and September. ....	200.00
B. M. Burroughs, expenses June.....	61.25
Bill, Corlies Macy & Co.....	49.00
W. N. Baker, salary, September.....	50.00
Oct. 9—Paid Western Union Telegraph Co. ....	6.40
Oct. 10—Paid W. G. Stewart, P. M.....	33.38
Oct. 30—Paid C. E. Dyke, printing and stationery for land office.....	334.75
Nov. 3—Paid salary W. N. Baker, October. ....	50.00
Nov. 10—Paid salary B. M. Burroughs, October .....	125.00
Bill, C. E. Dyke.....	24.50
Nov. 13—Paid J. H. Durkee, U. S. Marshal, to pay advertising sale Tallahassee R. R... ..	100.00
Nov. 14—Paid J. B. Collins, salary, October. ....	50.00
Nov. 17—Paid B. M. Burroughs, expenses July .....	17.50
B. M. Burroughs, expenses, August.....	46.25
B. M. Burroughs, expenses, September....	62.75
H. W. Faison for 2 first mortgage P. & G. bonds, Nos. 18 and 19, maturing 1892 \$1,000 each. ....	2,000.00
Interest to November 17th, inclusive.....	53.28
Adams and Waldron. ....	37.38
Nov. 18—Paid cancelation entry 11,187....	96.00



Nov. 24—Paid bill Southern Express Company .....	16.00
Nov. 27—Paid coupon No. 50, bond 21, P. & G.....	35.00
S. A. Swann, Fla. R. R. coupons, as per master's certificate .....	105.00
Nov. 28—Paid bill Southern Express Co. ....	5.25
Nov. 29—Paid A. D. Basnett, attorney for Bank of St. Johns, coupons, as per master's certificate, November 1, 1882.....	17,535.00
Interest on same to July 1, 1882.....	10,118.81
Dec. 1—Paid F. T. Myers, salary, November	100.00
W. N. Baker, salary, November.....	50.00
Dec. 2—C. B. Gwynn, salary, October.....	50.00
Paid bill W. G. Stewart, P. M. ....	25.65
Balance on Sammis-Durkee coupons, order court. ....	8,000.00
Interest on same.....	554.66
Dec. 4—B. M. Burroughs, timber agent, salary for November. ....	125.00
Paid Jackson, Lawton and Bassinger, attorneys, Trenholm, assignee. ....	630.00
Dec. 14—Five coupons, F. A. & G. R. R. Sept. 1, 1883, bonds 145, 433, 146, 147, 144.	175.00
Dec. 19—Two P. & G. coupons, No. 50, bonds 18 and 19 .....	70.00
Three P. & G. coupons, No. 49, bonds 18, 19 and 21. ....	105.00
J. W. Malone, attorney's fees in matter of Sammis-Durkee, coupons. ....	200.00
J. M. Dancy, for proving indemnity lands.	150.00
Expenses witnesses in Swann case.....	46.25
Dec. 20—H. A. Corley, for work on Disston deeds .....	100.00
Paid expenses W. D. Barnes, Secretary, trip to Jacksonville.....	8.25
Dec. 22—Master's certificate No. 60.....	231.46
Master's certificate No. 76.....	599.63
Master's certificate No. 100 .....	215.47
Dec. 27—Paid J. B. Collins, clerk salesman, November .....	75.00
C. B. Gwynn, clerk salesman, November..	50.00

W. N. Baker, clerk treasurer, December..	50.00
Dec. 31—Balance in fund.....	120,781.31
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	\$1,912,709.00

1881.

Cr.

June 1—By amount received from Hamilton Disston .....	\$ 200,000.00
Sept. 1—By amount received from Hamilton Disston .....	300,000.00
Nov. 5—By amount swamp land investigation received from Wayter Gwynn.....	449.50
Dec. 31—By amount received of land sales, 1881 .....	156,045.14
By amount received from stumpage 1881..	6,150.06

1882.

Jan. 1—By amount Hamilton Disston at the hands of Edward J. Reed.....	158,211.31
Mch. 4—By amount swamp land investigation fund of H. A. Corley.....	204.30
May 6—By amount Hamilton Disston at the hands of Edward J. Reed.....	67,698.75
July 1—By amount Hamilton Disston at the hands by E. J. Reed .....	13,937.69
July 7—James M. Baker overpaid on coupons of Archibald Baker.....	18.81
By amount Hamilton Disston at the hands of Edw. J. Reed.....	150,000.00
July 8—By amount Edward J. Reed, President Florida, Central and Western R. R. as payment on P. & G. lien.....	665,000.00
July 20—By amount refunded by H. R. Jackson, attorney, overpaid on duplicate certificates of A. Doggett, Master.....	579.67
July 22—By amount received from Geo. P. Raney, Attorney-General, being amount refunded by Clerk Supreme Court United States on account of deposit in Vose case.	400.00
Aug. 1—Wayne McVeigh as a payment on P. & G. lien by Florida Central and Western Company as of July 8, 1882.....	45,000.00
Aug. 25—By amount received of T. W. Roby, Treasurer Florida Central and Western R. R., balance as per agreement on P. & G. R.	

R. lien, exclusive of the 103 bond matter now in litigation.....	4,102.78
Sept. 7—By amount received of Hamilton Disston at the hands of Edw. J. Reed....	34,092.06
Oct. 26—By amount received of Hamilton Disston at the hands of Edw. J. Reed....	15,000.00
Nov. 15—By amount received of Hamilton Disston, at the hands of Edw. J. Reed....	7,500.00
Dec. 27—Cash of E. J. Reed balance on Disston purchase .....	7,500.00
Dec. 31—By amount received for stumpage 1882 .....	6,342.82
By amount received for land sales, 1882.	74,476.11
	<u>\$1,912,709.00</u>
1883.	
Jan. 1—Balance in fund.....	\$ 120,781.31

#### SINKING FUND FLORIDA, ATLANTIC & GULF C. R. R. BONDS.

1882.	
Sept. 5—Bought 5 F., A. & G. C. first mortgage bonds, \$1000 each, Nos. 433, 144, 146, 145, 147, at 98 cents.....	\$ 4,900.00
Sept. 25—Bought 1 F., A. & G. C. first mortgage bond, maturing 1892, with coupons, March 1883 to September 1892, inclusive..	1,000.00
Dec. 31—Carried down .....	310.64
	<u>\$ 6,210.64</u>

1881.	Cr.	
Feb. 2—Amount received from Walter Gwynn .....	\$	299.30
1882.		
Mch. 6.—Interest on bonds in fund.....		356.00
Sept. 5—Received for sale of 19 Florida sixes, \$1,000 each, \$1.08.....		2,052.00
26 Florida sevens, \$100 each, \$1.20.....		3,120.00
Accrued interest on sevens.....		121.34
July interest on 19 sixes.....		57.00
July interest on 1 six.....		30.00

Dec. 14—Interest on 5 F., A. & G. C. bonds, September, coupons .....	175.00
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	\$ 6,210.64
1883.	
Jan. 1—Balance in fund.....	\$ 310.64

## BALANCE SHEET.

January 1, 1885.	
Cash....\$37,000.29	Internal Improvement Fund .....\$ 6,943.30
	Sinking Fund F., A. & G. C. R. R. .... 1,020.64
	Sinking Fund Fla. R. R. 24,940.72
	Relief bonded counties.. 4,095.63
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\$37,000.29	\$ 37,000.29

Dec. 31, 1884.

Dr.	
1883.	
Jan. 2—Paid Hamilton Disston for lands sold to settlers .....	\$ 7,916.64
H. H. Buckman, attorney, Geo. R. Foster, coupons F., A. & G. C. R. R. as per Mas- ter's certificate .....	675.00
J. E. Hartridge, attorney for Ambler, Mar- vin & Stockton, F., A. & G. C. coupons, as per Master's certificate.....	598.76
S. A. Swann, self, F., A. & G. C. coupons, as per Master's certificate.....	838.50
Jan. 3—Paid C. B. Gwynn, salary, Decem- ber, 1882 .....	50.00
B. M. Burroughs, salary, December, 1882.	125.00
J. B. Collins, salary, December, 1882....	75.00
Jan. 4—Paid redeemed 1 1st mortgage P. & G. bond, matured 1882, No. 21, coupons 51 to 70, inclusive.....	1,000.00
Amount of coupon No. 51 due before pur- chase .....	35.00
W. D. Barnes, Secretary, quarter ending December 31, 1882 .....	100.00
Bill Western Union Telegraph Co.....	2.60
Jan. 6—Paid bill C. E. Dyke, printing..	41.50
Ambler, Marvin & Stockton, P. & G. cou-	

pons, as per Master's certificate.....	127.91
Jan. 10—Paid coupon No. 51 from bond No. 20 .....	35.00
Jan. 11—Paid 21 F., A. & G. C. coupons, from bonds Nos. 115, 116, September and March, 1882 .....	140.00
Jan. 12—Paid bill Florida Union, advertising. ....	5.00
Jan. 13—Paid bill, postage .....	8.60
Jan. 20—Paid F. T. Myers, salary, December, 1882 .....	100.00
Jan. 27—Paid bill clerical work Swann case. ....	10.00
Jan. 30—Paid bill W. P. Byrd copying Disston deeds .....	24.70
Jan. 31—Paid C. A. Bryan for abstract of title, depot lots .....	15.00
Feb. 1—Paid W. N. Baker, salary, January, 1883 .....	50.00
F. T. Myers, salary, January, 1883.....	100.00
Feb. 2—Paid J. B. Collins, salary, January, 1883 .....	75.00
Feb. 3—Paid J. M. Dancy, salary, for month ending January 27th.....	100.00
B. M. Burroughs, salary, January.....	125.00
B. M. Burroughs, bill, expenses.....	48.25
Feb. 5—Paid P. Walter, F., A. & G. C. coupons, as per Master's certificate December 11, 1883 .....	1,180.24
J. N. Whitner, copying Disston deeds....	90.85
Feb. 3—Paid bill postoffice .....	23.47
R. & J. Munro .....	3.25
C. A. Bryan, Jr. ....	1.50
Feb. 10—Paid C. B. Gwynn, salary, January .....	50.00
Feb. 12—Paid John F. Rollins, fee as receiver and register for entries selected by W. Gwynn .....	208.00
Feb. 26—Paid B. M. Burroughs, agent, expenses .....	33.25
Feb. 28—Paid F. T. Myers, salary, February, 1883 .....	100.00
Mch. 1—Paid 5 F., A. & G. C. coupons, March 1883, Nos. 139, 140, 141, 142, 143, \$35 each .....	175.00

Mch. 2—Paid 1 F., A. & G. C. coupon, March, 1883, from bond No. 327.....	35.00
Mch. 3—Paid W. N. Baker, salary, Feb- ruary .....	50.00
Mch. 5—Paid J. B. Collins .....	75.00
Mch. 7—Paid stumpage refunded S. S. Ald- erman, order Board February 26, 1883....	9.86
Mch. 10—Paid B. M. Burroughs, salary, Feb- ruary .....	125.00
Mch. 13—Paid Simonton & Barker, attor- neys, 3 No. 22 Tallahassee R. R. coupons, January, 1867, \$17.50.....	52.50
5 No. 23 Tallahassee R. R. coupons, July, 1867, \$17.50.....	87.50
5 No. 23 Tallahassee R. R. coupons, Jan- uary, 1868, \$3.50.....	17.50
23 No. 24 Tallahassee R. R. coupons, Jan- uary, 1868, \$17.50.....	402.50
5 No. 24 Tallahassee R. R. coupons, July, 1868, \$3.50.....	17.50
23 No. 25 Tallahassee R. R. coupons, July, 1868, \$17.50 .....	402.50
5 No. 25 Tallahassee R. R. coupons, Jan- uary, 1869, \$3.50.....	17.50
23 No. 26 Tallahassee R. R. coupons, Jan- uary, 1869, \$17.50.....	402.50
Interest to July 1, 1882.....	1,383.61
3 Fla. R. R. coupons, March, 1883, bonds Nos. 91, 92, 95, to S. A. Swann.....	105.00
Mch. 14—Paid John A. Henderson, Tallahas- see R. R. coupons, 1st mortgage:	
6 No. 26, July, 1869, 45 to 50, inclusive, \$3.50 .....	21.00
27 January. 1870, 45 to 50, inclusive, \$3.50	21.00
28 July, 1870, 45 to 50, inclusive, \$3.50...	21.00
29 January. 1871, 45 to 50, inclusive, \$3.50.	21.00
30 July, 1871, 45 to 50, inclusive, \$3.50..	21.00
Interest to March 13, 1883.....	93.95
James M. Dancy, salary, for making proof swamp and indemnity lands.....	100.00
Walter Gwynn, selecting lands.....	200.00
Mch. 16—Paid John A. Henderson, attorney, A. B. Hawkins, Tallahassee R. R. coupons in full, viz: A. B. Hawkins, assignee John	

McDougall .....	3,192.04
Cockrell & Walker, attorneys, T. C. Cochran, Tallahassee R. R. coupons in full....	2,758.35
John Townsend, Tallahassee R. R. coupons in full .....	7,213.47
H. R. Jackson, attorney, 9 Fla. R. R. coupons as per certificate A. Doggett.....	315.00
Mch. 21—Paid bill Western Union Telegraph Company .....	27.85
Mch 28—Paid Simonton & Barker, attorneys, 364 Tallahassee R. R. coupons (1st mortgage), July, 1869, to January, 1876, inclusive (26 each date, semi-annual), from bonds 154, 165, 151, 196, 213, 197, 214, 302, 302, 195, 23, 21, 276, 275, 274, 155, 156, 157, 158, 159, 160, 161, 162, 166, 167, 301, \$17.50 each.....	6,370.00
Interest to March 13, 1883.....	4,404.12
4 Tallahassee R. R. coupons, July, 1869, from bonds 152, 153, 163, and—\$17.50 each	70.00
Interest to March 13, 1883.....	67.13
70 Tallahassee R. R. coupons, July, 1869, to January, 1876, inclusive (5 each date), from bonds Nos. 23, 22, 24, 25, 26, each \$3.50 .....	245.00
Interest to March 13, 1883.....	180.04
Mch. 30—Paid J. M. Baker, attorney, 16 Tallahassee R. R. coupons, July, 1868, to January, 1876, inclusive, from bond No. 52, \$3.50 each .....	56.00
Interest to March 13, 1883.....	43.04
Mch. 31—Paid F. T. Myers, salary, March..	100.00
W. N. Baker, salary, March.....	50.00
April 2—Paid Simonton & Barker, attorneys, additional interest on coupons presented March 28, 1883.....	255.77
April 3—Paid E. J. Lewith, self, 34 coupons, Tallahassee R. R. from bonds 170, 171, January, 1868, to January, 1876, inclusive, \$17.50 .....	595.00
Interest to March 13, 1883.....	466.43
J .B. Collins, salary, March.....	75.00

April 6—Paid J. N. C. Stockton, Treasurer St. Johns Ry. Co., for lands sold by Trus- tees .....	4,564.58
H. R. Jackson, attorney, 196 Tallahassee R. R. coupons from bonds 59, 71, 74, 32, 136, 132, 135, 113, 67, 66, 63, 27, 75, 53, July 1869 to January, 1876, inclusive, \$7 each..	1,372.00
Interest to March 13, 1883.....	1,004.50
Two coupons, July, 1869, and January, 1870, inclusive, \$3.50 each.....	7.00
24 coupons July, 1870, to January, 1876, inclusive, from bonds Nos. 1 and 44, \$3.50 each .....	84.00
Interest to March 13, 1883.....	65.12
April 7—Paid bill C. E. Dyke.....	79.50
Paid bill C. E. Dyke.....	2.50
Advertising and insurance on shops Tal- lahassee Railroad .....	259.00
April 14—Paid B. M. Burroughs, salary, March .....	125.00
April 17—Paid J. M. Dancy, salary, March.	100.00
April 18—Paid J. H. Durkee, balance cou- pons F., A. & G. C.....	26.60
April 19—Paid John A. Henderson for P. & G. coupons, as per certificate Master, March 22, 1883 .....	787.50
Interest to July 1, 1882.....	666.44
W. D. Barnes, salary, to March 31.....	100.00
Tallahassee R. R. coupons July, 1870, to January, 1876, inclusive, \$7.....	161.00
Interest to March 13, 1883.....	110.83
April 20—Paid Walter Gwynn balance for selecting lands .....	466.97
G. P. Raney, attorney, on account of fee in Florida Improvement Company and Shedwell coupons case.....	500.00
May 1—Paid J. B. Collins, salary, April..	75.00
May 2—Paid Cockrell & Walker, attorneys, amount C. D. Clarke, coupons Florida R. R., as per Master's certificate, April 17, 1882 .....	3,010.00
Interest to July 1, 1882.....	2,282.65
May 3—Paid bill C. E. Dyke.....	4.50
May 4—Paid W. N. Baker, salary, April..	50.00



May 10—Paid bill A. Doggett, receiver, order of court .....	538.46
May 17—Paid 4 Florida R. R. coupons, September, 1882, and March, 1883, bonds 93 and 94 .....	140.00
May 23—Paid bill J. H. Durkee, U. S. Marshal, for advertisement and expenses incident to postponement sale Tallahassee R. R.....	400.00
A. B. Hawkins, interest on ten (10) Tallahassee R. R. bonds, \$500 each, Nos. 77, 16, 81, 70, 75, 74, 72, 17, 18, 19, to May 1, 1883, endorsed on each bond.....	2,566.66
P. Walter, bill of costs .....	105.05
Jas. M. Dancy, bill rendered for salary while making indemnity proof.....	167.30
May 25—Paid Cockrell & Hyde, attorneys, interest on Tallahassee Railroad bonds, 47, \$500 each, Nos. 154, 155, 156, 157, 158, 159, 160, 161, 162, 166, 167, 301, 196, 197, 213, 214, 302, 303, 21, 23, 274, 275, 276, 151, 165, 195, 152, 153, 163, 164, 50, 54, 58, 31, 49, 55, 32, 51, 47, 59, 25, 57, 52, 53, 85, 33, 84; 9 \$200 each, Nos. 107, 108, 116, 117, 118, 119, 120, 121, 122; 5 \$100 each. Nos. 22, 23, 24, 25, 26, aggregating \$25,000 at 7 per cent to May 1, 1883, endorsed on each bond.....	13,244.00
May 31—Paid W. N. Baker, salary, May....	50.00
June 2—Lewis & Sons, interest to May 1, 1883, on Tallahassee Railroad bonds, matured 1876, viz: 14 \$200 each, Nos. 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 33, 34, 104; 3 \$100 each, Nos. 27, 28, 42, aggregating \$3,100.00 at 7 per cent .....	1,591.38
H. R. Jackson attorney, interest on 28 Tallahassee Railroad bonds, matured 1876, interest to May 1, 1883, Nos. 53, 75, 132, 136, 135, 59, 71, 74, 32, 67, 66, 63, 113, 27, \$200 each; 2 \$100 each, Nos. 44 and 1, aggregating \$3,000 at 7 per cent.....	1,540.00
June 4—Paid 6 Florida R. R. coupons from bonds Nos. 455 and 456, March and September, 1882, and March, 1883, 2 each date, 35 .....	210.00

June 6—Paid A. Doggett .....	15.00
H. S. Duval, Civil Engineer, for examina- tion Florida Coast Canal.....	125.00
One P. & G. coupon from bond No. 258, No. 32, maturing January, 1892.....	35.00
Interest to July 1, 1882.....	15.92
June 13—Paid 6 F., A. & G. coupons, March, 1883, from bonds Nos. 144, 326, 145, 146, 433, 147, each \$35.....	210.00
June 18—Paid H. A. Corley, for J. S. Dowl- ing, canceling entry 9,677.....	74.04
June 20—Paid Jas. M. Baker, interest on Tallahassee R. R. bond No. 52, matured January, 1876, to May 1, 1883, for \$100 endorsed on bond.....	51.33
23—Paid P. W. White, Commissioner, for Thomas E. Wilson .....	13.24
30—Paid Jas. M. Dancy, for services ex- amining lands in Okeechobee dis- trict and expenses .....	300.00
W. N. Baker, salary, June.....	50.00
July 2—Paid bill Western Union Telegraph Company .....	38.51
J. B. Collins, salary, June .....	75.00
3—Paid P. & G. coupon, No. 52, from bond No. 20 .....	35.00
One P. & G. first mortgage bond No. 20, issued September 21, 1857, ma- tured July, 1892 .....	1,000.00
5—Paid bill A. L. Woodward .....	93.00
W. D. Barnes, Secretary, to June 30 .....	100.00
6—Paid H. Amy & Co., interest on Tal- lahassee R. R. bonds, viz: 54 cou- pons from \$100; bonds Nos. 50, 49, 48, 47, 46, 45, \$3.50 .....	189.00
Interest to March 13, 1883 .....	121.77
285 coupons from \$200 per cent. bonds Nos. 13, 14, 15, 16, 17, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, \$7 each .....	1,995.00
Interest to March 13, 1883 .....	1,494.22
120 coupons from \$500 bonds, Nos. 189, 304, 202, 201, 200, 199, 198, 190, \$17.50 each .....	2,100.00

Interest to March 14, 1883 .....	1,572.90
Interest on 33 bonds Nos. as above, viz:	
6 \$100 .....	\$ 600
19 \$200 .....	\$3,800
8 \$500 .....	\$4,000—\$8,400
January, 1876, to July 1, 1883, 7½ years 7 per cent.....	4.410.00
July 12—Paid John McDougall .....	10.35
Bill W. T. Webster .....	13.50
Bill W. G. Stewart .....	23.44
Bill W. G. Stewart .....	1.18
F. T. Myers, salary to June 30th ...	300.00
F. T. Myers, salary October, 1882, presented this day .....	100.00
Bill E. W. Clark .....	1.35
P. W. White, for Jas. W. Roberts..	39.55
17—Paid Mrs. Emma Norman, expense of reconveying land deeded to her erroneously by Commissioner .....	3.50
H. S. Duval, State Engineer, inspect- ing South Florida R. R.....	125.00
18—Paid bill C. E. Dyke .....	76.50
26—Paid P. W. White, for Lewis Daniels	40.00
Paid P. W. White for Moses A. John- son .....	38.75
J. B. Collins, salary, May .....	75.00
C. B. Gwynn, salary, February, March, April and May .....	200.00
27—Paid Leonard Harris, April 27 to June 30, 1883, 50 per month.....	107.70
C. B. Gwynn, salary, June .....	50.00
Aug. 2—Paid F. T. Myers, salary, July .....	100.00
Aug. 2—C. B. Gwynn, salary, July .....	75.00
Aug. 2—J. B. Collins, salary, July .....	75.00
Aug. 2—I. L. Harris, salary, July.....	50.00
Aug. 18—Paid P. W. White, Commissioner, amount paid by him in error on entry 11,759, having paid in full instead of one-third, under Chapter 3324, Laws .....	33.15
Aug. 22—Paid one F., A. & G. C. coupon, March, 1861, certified by Master, August 15, 1883 .....	35.00

Aug. 22—Interest to July 1, 1882 .....	52.25
Sept. 4—Paid to F. T. Myers, salary, August.	100.00
Sept 4—One first mortgage P. & G. bond, re- establishing as No. 17, maturing 1892.....	1,000.00
Sept. 4—Thirty-six coupons, \$35 each, Jan- uary, 1866, to July 1, 1882, inclusive .....	1,260.00
Sept. 4—Interest on coupons to July 1882 ...	771.79
Sept. 4—Two coupons January and July, 1883	70.00
Sept. 4—Interest on bonds to September 1, 1883 .....	11.67
Sept. 5—Paid 5 F., A. & G. C. coupons, Sep- tember, 1883, from bonds Nos. 142, 141, 140, 143, 139 .....	175.00
Sept. 5—Six F., A. & G. C. coupons, Nos. 145, 146, 147, 326, 433 .....	210.00
Sept. 10—Paid F., A. & G. C. coupon, Septem- ber, 1883, from bond No. 327 .....	35.00
Sept. 13—Paid J. L. Harris, salary August ...	50.00
Sept. 13—C. B. Gwynn, salary, August .....	75.00
Sept. 14—J. B. Collins, salary, August .....	75.00
Sept. 17—Two F., A. & G. C. coupons, Septem- ber, 1883, from bonds Nos. 93 and 94 .....	70.00
Sept. 17—B. M. Burroughs, for inspecting St. Augustine and Halifax Railway .....	50.00
Sept. 18—Paid J. E. Hartridge, attorney, three Florida R. R., September, 1882, March, 1883, and September, 1883, as per certificate of A. Doggett, September 4, 1883 .....	105.00
Sept. 18—H. S. Duval, State Engineer, for in- specting St. Augustine and Halifax Railway	125.00
Sept. 20—Paid cancellation of entry 11,645 ...	39.40
Sept. 27—Paid cancellation of entry 11,252 in part to S. F. R. R. ....	39.06
Sept. 27—H. R. Jackson, attorney, 9 coupons Florida R. R. Co., as per certificate A. Dog- gett, Master, September 24, 1883 .....	315.00
Sept. 27—One P. & G. coupon on No. 20 bond, 93 .....	71.75
Sept. 28—Cancellation entry 11,961 .....	39.61
Sept. 28—Cancellation entry 11,692 .....	40.00
Sept. 28—Paid A. Doggett, Receiver, interest on 47 bonds, \$1,000 each, in Sinking Fund, Florida R. R. Co., coupons, March and Sep- tember, 1883 .....	3,290.00

Oct. 1—Paid Geo. P. Raney, attorney, on account of fee in 103 bond case and other litigation .....	1,000.00
Oct. 1—C. B. Gwynn, salary, September .....	75.00
Oct. 2—J. L. Harris, salary, September .....	50.00
Oct. 2—J. B. Collins, salary, September .....	75.00
Oct. 2—F. T. Myers, salary, September .....	100.00
Oct. 9—Paid John Bradford, for inspecting part Florida Southern Railway .....	150.00
Oct. 10—W. D. Bloxham, expenses to Philadelphia in 1881 to make land sale.....	300.00
Oct. 17—Four F., A. & G. C. coupons .....	140.00
Oct. 17—Redeemed P. & G. coupons .....	826.00
Oct. 26—A. Doggett, receiver, on account Sinking Fund Florida R. R. ....	2,000.00
Oct. 27—Commissioner U. S. Court at Washington for taking testimony D. L. Yulee ..	40.00
Nov. 2—Paid F. T. Myers, salary, October ...	100.00
Nov. 3—Paid H. S. Duval, for inspecting Live Oak, Rowland's Bluff and Charlotte Harbor Railway .....	125.00
Nov. 5—Paid Clerk St. John's County, bill rendered .....	4.85
Nov. 7—Paid C. B. Gwynn, salary, October ..	75.00
Nov. 7—Paid J. B. Collins, salary, October..	75.00
Nov. 13—Paid three Florida Railroad coupons, September, 1882, from bonds 91, 92 and 95..	105.00
Nov. 15—Paid blank receipts for Treasurer's office .....	3.00
Nov. 15—Bill C. E. Dyke .....	33.00
Nov. 22—Paid binding blank bonds .....	30.00
Nov. 27—Paid redeemed 2,358 coupons, Florida R. R. \$35 each, viz: 18 coupons (on each bond), September, 1882, to March, 1891, both inclusive, from 130 bonds, Nos. 433, 490 to 498, both inclusive, 500 to 518, both inclusive, 649 to 667, both inclusive, 669 to 698, both inclusive, 727 to 736, both inclusive., 929 to 1046 to 1074, both inclusive, 1076, 1077 aggregating \$81,099.00.....	20,077.36
Nov. 28—Paid postoffice bill, February to October, 1883, Land Office .....	242.97
Nov. 28—Bill, express charges .....	27.95
Dec. 1—Paid F. T. Myers, salary, November,	

1883 .....	100.00
Dec. 4—Paid B. C. Lewis & Sons, on first mortgage Tallahassee R. R. bonds, viz: 14 \$200 each, Nos. 10, 2, 3, 4, 5, 6, 7, 8, 9, 11, 12, 33, 34, 104; 3 \$100 each, Nos. 27, 28, 42; 2 \$500 each, Nos. 77, 81; aggregating \$4,100 5 mos., 7 per cent.....	125.96
Dec. 6—Paid C. B. Gwynn, salary, November, 1883 .....	75.00
Dec. 6—J. B. Collins, salary, November, 1883.	75.00
Dec. 13—Paid postage Land Office .....	62.22
Dec. 13—J. S. Harris, salary, October, 1883...	50.00
Dec. 13—J. S. Harris, November, 1883 .....	50.00
Dec. 13—W. D. Barnes, expenses to Jacksonville, Swann case .....	12.05
Dec. 15—Paid W. T. Forbes, commission, for account of Hamilton Disston, for lands sold by Trustees September 26th to November 22nd, 1883, to settlers. ....	1,350.90
Dec. 17—Paid 3 P. & G. R. R. coupons, Nos. 16 and 17, from bond 97, to Henry R. Jackson 35 each .....	105.00
Dec. 17—Interest to July 1, 1882.....	102.90
Dec. 19—Paid D. L. Dunham for expenses self and Dancy to Okeechobee Drainage District	100.00
Dec. 20—Paid W. D. Barnes, Secretary, quarter ending September 30, 1883 .....	100.00
Dec. 28—Paid John T. Walker, fee case Sanderson's coupons .....	250.00
Dec. 29—Samuel A. Swann in full satisfaction of all claims for expenditures and compensation .....	20,000.00
Dec. 29—Paid H. S. Duval, inspection Florida Southern R. R. and two divisions, 20 miles each, Jacksonville, Tampa and Key West R. R. ....	375.00
Dec. 29—Paid John A. Henderson, attorney, in full for P. & G. coupons, Estate E. Houston .....	10,610.00
Dec. 29—Part payment P. & G. coupons, J. Wertheim and E. J. Reed, Trustees .....	5,800.00
Dec. 31—Balance in hands of Treasurer .....	74,789.28
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	\$244,459.08

1883.

Cr.

Jan. 1—Balance, 1882 .....	\$120,781.31
Jan. 2—Balance on Disston purchase .....	58,730.00
June 6—Of Florida Coast Canal to pay inspection fee State Engineer .....	125.00
July 7—Inspection fee South Florida R. R. Co. ....	125.00
Aug. 6—Inspection fee St. Augustine and Halifax Railway .....	125.00
Oct. 31—Net proceeds sale Tallahassee R. R. after deducting fees of J. H. Durkee, U. S. Marshal .....	23,651.55
Dec. 3—Inspection fee of Live Oak, Rowland Bluff and Charlotte Harbor Railroad Company .....	125.00
Dec. 31—Land sales, 1883 .....	38,805.99
Dec. 31—Stumpage, 1883 .....	1,990.23
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	\$244,459.08

1883.

Jan. 1—Balance on hand .....	\$74,789.28
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1884.

Dr.

Jan. 3—Paid bill Western Union Telegraph Company .....	\$ 11.25
Jan. 3—Salary J. B. Collins, clerk Land Office, December .....	75.00
Jan. 3—Salary C. B. Gwynn, clerk Land Office, December .....	75.00
Jan. 10—Paid bill C. E. Dyke, advertising...	5.00
Jan. 10—O. Chaires, extra clerical work .....	35.00
Jan. 10—For two Tallahassee first mortgage bonds Nos. 170 and 171, \$500 each, \$1,000.00 50 per cent....	\$500.00
Jan. 10—Int. to Oct. 9, 1883.....	544.00—
Jan. 10—Salary Secretary, quarter ending December 31, 1883 .....	100.00
Jan. 10—Bill F. T. Myers .....	50.00
Jan. 11—Bill C. E. Dyke, printing .....	26.25
Jan. 11—Bill C. E. Dyke .....	40.00
Jan. 11—Bill C. E. Dyke .....	84.00
Jan. 11—For redemption of coupons, Fla. R. R. Co. ....	\$4,725.00
Discount 7 per cent .....	1,212.67—
Jan. 15—Bill M. Martin .....	4.50

Jan. 15—Salary I. L. Harris, clerk Land Office	
December .....	50.00
Jan. 15—Bill W. R. Wilson .....	1.32
Jan. 15—Bill W. G. Stewart, P. M.....	13.40
Jan. 17—Bill Sunland Tribune, advertisement	40.00
Jan. 17—Canceling entry 12, 395 .....	82.58
Jan. 25—Paid for 6 Tallahassee	
(1st mortgage) R. R. bonds, Nos.	
45-50, \$100 each .....	\$ 600.00
Jan. 25—19 Tallahassee R. R. bonds	
13-17, 137-150, \$200 each.....	3,800.00
Jan. 25—8 Tallahassee R. R. bonds	
Nos. 189, 190, 198-202, 304, \$5.00	
each .....	4,000.00
50 per cent. in full .....	\$8,400.00
	4,200.00
Jan. 25—Interest July 1, 1883, to October	
9, 1883 .....	161.79
Feb. 1—Fleming & Daniel, fee case W. H.	
Gleason .....	150.00
Feb. 1—Fleming & Daniel, fee case W. H.	
Gleason, Union Trust Co., New York .....	150.00
Feb. 6—Bill Brooksville Crescent, advertising-	
land sales .....	65.00
Feb. 8—Bill Gulf Coast Progress, advertising	
land sales .....	40.00
Feb. 8—Bill Ocala Banner, advertising land	
sales .....	25.00
Feb. 12—Salary J. B. Collins, clerk, January..	75.00
Feb. 16—Geo. P. Raney, fee in Florida Im-	
provement Co. and E. A. Studwell case....	2,043.00
Feb. 18—Bill Western Union Telegraph Co...	6.55
Feb. 20—Bill Jas. M. Dancy .....	100.00
Feb. 20—Bill D. L. Dunham, inspecting Okee-	
chobee Drainage District .....	151.50
Feb. 26—Paid coupon Florida R. R. bond, No.	
623 .....	89.70
Feb. 28—Paid bill Fort Dade Messenger, ad-	
vertisement .....	20.00
Feb. 28—Inspection 20 miles J., T. & K. W. R.	
R., from Jacksonville towards Palatka,	
State Engineer .....	125.00
Feb. 28—Inspection 20 miles southwest of	
Kissimmee City .....	125.00



Feb. 28—Inspection 15.3 miles southwest of Kissimmee City .....	95.62
Feb. 29—Paid salary I. L. Harris, January, 1884 .....	50.00
Feb. 29—Bill Bartow Informant, advertisement .....	40.00
Feb. 29—Pine Level Times, advertisement....	40.00
Feb. 29—W. G. Stewart, P. M. ....	5.76
Feb. 29—John McDougall .....	10.05
Mch. 1—Five F., A. & G. C. coupons, March 1884, from bonds Nos. 139, 140, 131, 142, 143 .....	175.00
Mch. 3—Paid H. J. Baker, attorney for E. A. Studwell, et al .....	682.44
Mch. 6—Interest to Oct. 9, 1883, on Tallahassee R. R. bonds, \$500 each, Nos. 74, 18, 17, 72, 70, 16, 19, \$4,000 5 mos. 7 per cent....	122.88
Mch. 6—Four coupons, Florida R. R., 2 bonds 455, 2 bonds, 456, 35 each .....	140.00
Mch. 6—Interest on bonds in Sinking Fund Florida R. R. Co., as per certificate Master..	35,922.86
Mch. 7—Paid J. B. Collins, February.....	75.00
Mch. 8—Expenses P. W. White to make sales.	50.00
Mch. 8—Jas. M. Dancy for examining indemnity lands with U. S. Agent .....	70.00
Mch. 8—Examination drainage operations Dec. 26, 1883, to Jan. 12, 1884 .....	150.00
Mch. 8—Bills C. H. Austin and others as special witnesses in Studwell case .....	166.00
Expenses Treasurer to Jacksonville, December 13, 1883 .....	20.90
Bill Land of Flowers, advertisement.....	5.00
Mch. 12—Paid 6 Tallahassee R. R. coupons, each Nos. 23, 24, 25, 18, coupons.....	126.00
Interest to March 1, 1883.....	129.36
Mch. 13—Salary I. L. Harris, February.....	50.00
Salary C. B. Gwynn, January.....	75.00
Salary C. B. Gwynn, February.....	75.00
Mch. 17—Bill F. T. Myers.....	100.00
Mch. 19—Second inspection J., T. & K. W. R. R. State Engineer.....	125.00
Third inspection J., T. & K. W. R. R. State Engineer .....	125.00

Inspection Green Cove Springs & Melrose R. R. ....	125.00
Bill W. G. Stewart, P. M. ....	16.32
Canceling entry 5425.....	20.03
Mch. 20—One F., A. & G. C. coupon 327....	35.00
Mch. 22—Paid bill Halifax Journal, advertisement .....	5.00
Taking dep. Sanderson petition.....	15.25
Mch. 23—One Tallahassee bond, No. 52, \$100 at 50 per cent.....	50.00
Interest from Oct. 9, 1883.....	3.10
Mch. 24—Ten Tallahassee R. R. bonds, \$500 each, Nos. 70, 74, 17, 72, 75, 87, 77, 18, 19, 16, at 50 per cent of face value.....	2,500.00
Interest .....	182.78
Mch 26—Expenses W. D. Bloxham, North in matter of Gleason vs. Trustees.....	150.00
Mch. 28—J. J. Dunne for canceling entries 12,535, 12,541, 12,549.....	408.51
Mch. 31—Hamilton Disston for lands sold settlers from January 1, 1883, to date.....	8,525.00
April 2—Paid salary C. B. Gwynn, March....	75.00
W. N. Baker, July, August and September, 1883 .....	150.00
April 8—J. B. Collins, March.....	75.00
April 9—Paid I. L. Harris, March.....	50.00
Bill W. G. Stewart, P. M.....	64.22
April 11—Inspecting F. R. & N. Co.'s road from Wildwood to Leesburg, State Engineer .....	125.00
April 16—Paid salary Secretary, quarter ending March 30, 1884 .....	100.00
April 26—Bill C. E. Dyke, printing, Land Office .....	38.80
April 30—Canceling entry 11,574, L. M. Taylor .....	74.09
May 2—Paid salary I. L. Harris, April....	50.00
May 3—John T. & Geo. D. Walker, fee and expenses in Sanderson coupon case.....	275.39
James M. Dancy, making swamp land investigation .....	160.00
May 5—Salary J. B. Collins, April.....	75.00
May 6—Salary C. B. Gwynn, April.....	75.00
May 16—Bill Western Union Telegraph Co..	7.15

May 19—W. G. Stewart, P. M.....	26.60
May 23—State Engineer inspecting Fla. So. Ry. in Leesburg .....	125.00
Lake City extension F. S. R. R.....	157.00
Phillip Walter account costs in Vose case.	500.00
May 30—Canceling entry 12,370.....	49.75
May 30—Canceling entry 12,065 .....	40.00
Canceling entry 12,284.....	40.00
June 3—Paid salary I. L. Harris, May.....	50.00
J. B. Collins, May.....	75.00
C. B. Gwynn, May.....	75.00
June 11—Bill W. G. Stewart, P. M.....	5.10
C. A. Bryan, Jr.....	2.00
W. H. Martin.....	7.00
June 12—W. G. Stewart, P. M.....	8.14
June 20—Canceling entry 11,901.....	40.00
July 2—Paid salary Secretary, quarter end- ing June 30, 1884.....	100.00
Bill G. D. Barnard & Co.....	9.00
Salary J. B. Collins, June.....	75.00
Salary C. B. Gwynn, June.....	75.00
Salary I. L. Harris, June.....	50.00
Bill W. A. Nowlin .....	1.00
Bill W. H. Martin .....	19.00
July 10—Paid J. L. Gaskins for expenses and compensation investigating stumpage in Levy, Taylor, Lafayette and Hernando coun- ties .....	240.00
Bill C. E. Dyke.....	12.00
Bill C. E. Dyke.....	46.50
July 19—W. G. Stewart, P. M.....	15.12
Aug. 1—Salary C. B. Gwynn, July .....	75.00
Aug. 4—Salary I. L. Harris, July.....	50.00
Aug. 5—J. B. Collins, July.....	75.00
Aug. 7—One coupon Tallahassee R. R. No. 11, bond 32, January '62.\$ 7.00	
One coupon Tallahassee R. R. No. 25, bond 294, July, 1868.....	17.50
One coupon Tallahassee R. R. No. 27, bond 108, January, 1870.....	7.00
Interest to March 1, 1883.....	34.79
Aug 9—Expenses treasurer to Cedar Keys with H. A. Corley in reference to stumpage in July.....	66.29
	27.55

Aug. 19—J. S. Driggs, U. S. Dep. Mar. on acct. of decree Trenholm vs. R. S. Williams and Trustees I. I. Fund.....	4,843.73
Bill costs, U. S. Marshal.....	9.35
Balance decree Trenholm .....	176.06
Sept. 1—Five F., A. & G. C. coupons, September, 1884, from bonds 139, 140, 141, 142, 143 .....	175.00
Sept. 2—Salary J. B. Collins, August.....	75.00
Bill Western Union Tel. Co.....	4.88
Sept. 3—Two Florida R. R. coupons from bonds Nos. 455, 456, September, 1884.....	70.00
Salary C. B. Gwynn, August.....	75.00
Salary I. L. Harris, August.....	50.00
Sept. 4—Bill D. U. Fletcher, clerical work..	5.30
Sept. 30—Salary I. L. Harris, September .....	50.00
Oct. 1—Paid salary C. B. Gwynn, September	75.00
Oct. 1—Two coupons Florida R. R., March and September, 1884, from bond 1599 .....	70.00
Oct. 7—Paid salary J. B. Collins,, September.	75.00
Oct. 7—Salary Secretary, quarter ending September 30 .....	100.00
Oct. 9—Paid C. E. Dyke, printing .....	8.00
Oct. 9—H. S. Duval, for examination Okeechobee Drainage District .....	410.00
Oct. 17—Paid Jas. M. Dancy, on account compensation and expenses for examination of lands in Drainage District .....	150.00
Oct. 24—Paid two Florida R. R. coupons, March and September, 1884, B No. 91 .....	70.00
Oct. 24—Two Florida R. R. coupons, March and September, 1884, B No. 92 .....	70.00
Oct. 24—Two Florida R. R. coupons, March and September, 1884, B 95 .....	70.00
Oct. 25—Paid A. W. Cockrell & Son, attorneys, fifty per centum of face value Tallahassee R. R. bonds, Nos. 151, 165, 195, 21, 23, 25, 31, 32, 33, 47, 49, 50, 51, 52, 53, 54, 55, 57, 58, 59, 84, 85, 196, 197, 213, 214, 302, 303, 274, 275, 276, 154, 155, 156, 157, 158, 159, 160, 161, 162, 166, 167, 301, 152, 153, 163, 164, each \$500; Nos. 116, 117, 118, 119, 120, 121, 122, 107 and 108, \$200 each; Nos. 22, 23, 24, 25, 26, \$100 each, subject to agreement en-	

dorsed on each bond .....	12,900.00
Oct. 25—Bill printing, H. Drew .....	2.00
Oct. 25—Expenses Tr. to Jacksonville, Tallahassee bond matter .....	5.15
Oct. 29—G. P. Raney to Jacksonville, matter Union Trust Company .....	4.45
Nov. 2—Paid bill Western Union Telegraph Company .....	2.80
Nov. 2—Salary I. L. Harris, October.....	50.00
Nov. 5—Salary J. B. Collins, October .....	75.00
Nov. 10—Salary C. B. Gwynn, October .....	75.00
Nov. 13—Paid bill C. E. Dyke.....	7.50
Nov. 14—Paid J. G. Speer, President Apopka Canal Co., amount land sales .....	360.03
Nov. 14—P. W. White for C. F. Smith .....	80.00
Nov. 15—Paid deposit with Clerk Supreme Court U. S. costs in Townsend case .....	175.00
Nov. 17—Paid H. R. Jackson, attorney, 50 per centum of face value Tallahassee R. R. bonds, 14 \$200 each, Nos. 32, 75, 53, 74, 71, 59, 136, 135, 132, 113, 27, 63, 66, 67 .....	\$2,800.00
Nov. 17—Two \$100 each, Nos. 1 and 44 .....	200.00
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Fifty per cent.....	\$3,000.00
Subject to agreement endorsed on each bond .....	1,500.00—
Nov. 19—Paid 4 F., A. & G. C. coupons from bonds 115, 116, March and September, 1884.	140.00
Nov. 22—Paid B. C. Lewis and Sons, 50 per centum of face value Tallahassee R. R. bonds, viz: Nos. 27, 28, 42, \$100 each.....	\$ 300.00
2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 33, 34, 104, \$200 each.....	2,800.00
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50 per cent.....	\$3,100.00
Subject to agreement endorsed on each bond .....	\$1,550.00—
Nov. 28—Paid J. M. Dancy for examination Southern Division Okeechobee Drainage System services, and expenses \$400, less	1,550.00

amount advanced October 17, \$150.....	250.00
Nov. 29—Paid balance St. Johns & Indian River Canal Fund account.....	5,535.61
Nov. 29—Salary C. B. Gwynn, November....	75.00
Dec. 5—Paid 6 Florida R. R. coupons from bond No. 623, March 1882 to September, 1884 .....	210.00
Dec. 5—Salary J. B. Collins, November.....	75.00
Dec. 8—Salary I. L. Harris, November.....	50.00
Dec. 10—Bill C. E. Dyke, printing.....	1.00
Dec. 10—Bill C. E. Dyke, advertisement.....	3.50
Dec. 22—Fleming & Daniel, fee account Union Trust Co., and So. Inland Nav. Co.....	150.00
Dec. 22—Gleason vs. Trustees.....	150.00
Dec. 22—Recording deed Hillsborough County Disston to Trustees .....	4.40
Dec. 26—Salary clerk Treasurer office, October, November and December, 1883.....	150.00
Dec. 27—J. T. Crawford, clerical work.....	13.00
Dec. 27—Western Union Telegraph Co.....	5.91
Dec. 27—R. C. Long, salary as clerk Commis- sioner Immigration, 7 months, January to July, 1884, inclusive.....	466.62
Dec. 31—Balance .....	6,943.30
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	\$104,614.23

1884.

Cr.

Jan. 1—Balance .....	\$ 74,789.28
Mch. 22—Inspection fee Green Cove Springs and Melrose R. R. Co.....	125.00
May 28—Inspection fee Florida So. Ry. Co., Leesburg extension .....	125.00
June 7—Inspection fee of Plant Investment Co. for State Engineer's inspection of L. City extension Florida So. Ry.....	157.00
Dec. 27—Clerk hire from School Fund.....	1,200.00
Dec. 31—Stumpage .....	4,405.66
Dec. 31—Land sales .....	23,812.29
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	\$104,614.23

1885.

Jan. 1—Balance in fund .....	\$ 6,943.30
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1885.

# SINKING FUND FLORIDA, ATLANTIC & GULF CENTRAL R. R. BONDS.

1884.

May 17—Bought 1 F., A. & G. C. R. R. bond, No. 327, coupon September, 1884, to 1892, \$1,000 .....	\$ 950.00
Dec. 31—Balance .....	1,020.64
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	\$1,970.64

1883.

Cr.

Jan. 1—Balance .....	\$ 310.64
June 13—Int. 2 Fla. 6 per cent. coupons 20, 21..	60.00
Six F., A. & G. C. coupons, 35.....	210.00
Sept. 5—Six F., A. & G. C. coupons, 35.....	210.00
1884.	
June 21—Proceeds 1 Florida 6 per cent. bond, No. 548 .....	1,120.00
Two coupons, 22, 23.....	60.00
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	\$1,970.64

1885.

Jan. 1—Balance in fund .....	\$1,020.64
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# SINKING FUND FLORIDA RAILROAD BONDS.

1884.

Mch. 31—Bought 16 Fla. R. R. bonds, Nos. 1240, 1234, 1075, 1058, 10,57, 1056, 1055, 1054, 1053, 1052, 1051, 1050, 1049, 1048, 1235, 1233, face value .....	\$15,008.00
Discount .....	10,085.36
	\$ 4,922.64
Sept. 5—Bought two Florida R. R. bonds, Nos. 455, 456, at 90 cents, coupons, March, 1885, to March, 1891, inclusive .....	1,800.00
Oct. 6—Bought 1 Florida R. R. bond, No. 1599, \$1,000 .....	900.00

Nov. 18—Bought 3 Florida R. R. bonds, Nos. 91, 92, 95, \$1,000, \$2,700, less sinking fund and interest on same paid by J. B. C. Drew, Master, 1881, \$240.50 .....	2,459.50
Dec. 5—Bought 1 Florida R. R. bond, No. 632, coupon, March, 1885, to March, 1891, \$1,000..	900.00
Dec. 31—Balance down.....	24,940.72
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	\$ 35,922.86

1884.

Cr.

Mch. 6—Amount of A. Doggett, receiver.....\$35,922.86

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1885.

Mch. 6—Balance in fund.....\$ 24,940.72

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## ST. JOHNS AND INDIAN RIVER CANAL FUND.

1882.

Feb. 6—Paid coupon No. 50.....	\$ 20.00
Interest to Feb. 6, 1882.....	3.88
April 22—Five coupons, bond No. 55, Septem- ber, 1870, to March, 1872, inclusive.....	100.00
Interest to April 16, 1882.....	85.00
April 29—Seven coupons, bond No. 55, March 1, 1873, to September 1, 1876.....	140.00
Interest to April 29, 1882.....	85.40
Sept. 18—Coupons, bond No. 9, paid A. Moseley.	180.00
Interest to Sept. 15, 1882.....	220.00
Seventeen coupons, bond No. 9.....	170.00
Interest to Sept. 15, 1882.....	101.69

1883.

June 20—Redeemed by entry 12,152, bond No. 9, mat. April 1, 1880.....	250.00
Interest to June 20, 1883.....	64.41
Bond No. 2 mat. April 1, 1880.....	100.00
Interest to June 20, 1883.....	25.75
Fifteen coupons from Bond No. 2, September, 1863, to September 1870, inc., \$4.....	60.00



Interest to June 20, 1883.....	78.30
June 23—Fifteen coupons, \$20 (bonds \$500) No. 56, 60 and 58:	
3 Sept., 1870 .....	\$ 60.00
3 March, 1871.....	60.00
3 Sept., 1871.....	60.00
1 Sept., 1872.....	20.00
1 Sept., 1879.....	20.00
1 March, 1880.....	20.00
3 March, 1872.....	60.00
Interest to June 23, 1883.....	260.32
June 2—Nineteen coupons from bond No. 2, \$100, March, 1871, to March, 1880, inc. \$4....	76.00
Interest to July 1, 1883.....	47.60
June 10—One coupon (bond 9) March, 1879....	10.00
One coupon (bond 2) September, 1862.....	4.00
One coupon (bond 2) March, 1863.....	4.00
Interest to July 10, 1883.....	16.70
Oct. 3—Two coupons, September, 1870, and March, 1871 .....	40.00
Interest .....	41.00
Dec. 8—Two coupons from bond No. 56, September, 1872, and March, 1873.....	40.00
Interest .....	34.40
Dec. 15—Redeemed 2 bonds, No. 56 and 60, \$500 each. mat. April 1, 1880.....	1,000.00
Interest to Dec. 15, 1883.....	303.33
14 coupons from bond 56 Sept., 1873, to March, 1880, inc. ....	280.00
Interest to Dec. 15, 1883.....	157.78
Dec. 17—Coupons redeemed .....	78.20
1884.	
Jan. 16—Redeemed two bonds, \$100, Nos. 3 and 4 .....	200.00
Interest to Dec. 16, 1883.....	59.33
Forty coupons, \$4 each.....	160.00
Interest on coupons to Dec. 16, 1883.....	108.80
Feb. 1—Redeemed bonds No. 53 and 57, \$500....	1,000.00
Interest to Dec. 17, 1883.....	938.30
Feb. 26—Redeemed bond No. 55.....	500.00
Interest to Dec. 17, 1883.....	148.33
Redeemed bond No. 58.....	500.00
Interest to Dec. 17, 1883.....	148.33
Coupons from bonds No. 58 and 60.....	600.00

Interest to Dec. 17, 1883.....	349.95
Coupons from bond No. 55.....	140.00
Interest to Dec. 17, 1883.....	133.72
Mch. 22—One coupon from bond 9, \$250, Sep- tember, 1860 .....	10.00
One coupon from bond 9, March, 1861.....	10.00
Two coupons from bonds 9 and 2, September, 1861 .....	14.00
Two coupons from bonds 9 and 2, March, 1862 .....	14.00
One coupon from bond 21, \$500, March, 1862..	20.00
One coupon from bond 21, March, 1863....	20.00
One coupon from bond 53, March, 1879.....	20.00
One coupon from bond 53, March, 1880.....	20.00
Interest to Dec. 16, 1883.....	167.46
One coupon from bond 4, \$100, March, 1861..	4.00
One coupon from bond, 3, \$100, March, 1861..	4.00
One coupon from bond 2, \$100, March, 1861..	4.00
Interest to Dec. 16, 1883 .....	21.86
Two coupons from bonds 3 and 4, March, 1863 .....	8.00
Interest to Dec. 16, 1883.....	13.32
Three coupons from bonds 2, 3 and 4, Sep- tember, 1860 .....	12.00
Interest to December 16, 1883.....	22.36
Two coupons from bonds 3 and 4, September, 1862 .....	8.00
Interest to Dec. 16, 1883.....	13.50
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	\$9,771.02

1881.

Cr.

Nov. 30—Cash .....	\$ 9.90
Dec. 31—Land sales .....	1,096.07
1883.	
Dec. 31—Land sales .....	1,459.36
1884.	
July —Land sales .....	1,670.08
Nov. 29—I. I. Fund to balance.....	5,535.61
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	\$9,771.02

## ACT FOR RELIEF OF BONDED COUNTIES.

1883.

June 30—Canceled entry 12,153....	\$	200.27
Aug. 30—Canceled entry 12,225....		160.72
Feb. 28—Redeemed on account		
Madison Count, 11 bonds, matur-		
ing January, 1871, Nos. 274, 279,		
273, 272, 264, 258, 350, 351, 352,		
257, 256, \$100 each.....	\$1,100.00	
Interest .....	1,144.00	2,244.00
On account of Columbia County,		
1 bond, No. 88, maturing July,		
1901 .....	1,000.00	
One bond, No. 65, maturing July,		
1896 .....	500.00	
Two bonds, Nos. 248, 249, matur-		
ing July, 1901, \$250 each, all with		
coupon July, 1884.....	500.00	2,000.00
On account of Jefferson County,		
2 bonds, "blue," \$500 each, matur-		
ing January, 1877, Nos. 164, 234..	1,000.00	
Eleven bonds, "blue," \$100 each,		
maturing January, 1877, Nos. 133,		
142, 129, 127, 311, 148, 149, 147,		
146, 145, 135 .....	1,100.00	
Interest .....	504.00	2,604.00
May 31—Canceled entry No. 12,767..		319.80
July 5—Redeemed on account County		
of Leon 8 bonds, Nos. 84, 92, 85,		
25, 20, 19, 18, 17, \$500 each.....	4,000.00	
Premium .....	275.00	4,275.00
July 23—On account Madison		
County, 13 bonds, Nos. 442, 440,		
429, 428, 427, 341, 286, 287, 290,		
300, 388, 339, 340, \$100 each....	1,300.00	
Interest to April 1, 1884.....	1,378.90	
One coupon No. 25 from bond 180.	40.00	
One coupon, No. 28, from bond 181.	40.00	
One coupon, No. 25, from bond 136.	8.00	2,766.00
On account of Jefferson County,		
3 bonds, "blue," \$100, Nos. 144,		
143, 140, maturing January, 1877.	300.00	

Interest Jan. 1, 1883, to April 1, 1884 .....	30.00	
Four bonds, "blue," \$500, Nos. 241, 229, 202, 242, maturing January, 1877 .....	2,000.00	
Interest Jan. 1, 1882, to April 1, 1884 .....	200.00	
One bond, "blue," \$500, maturing January, 1877. No. 172.....	500.00	
Interest January, 1881, to April, 1884 .....	130.00	3,160.00
July 23—Redeemed on account Columbia County, 4 bonds, \$100 each, matured 1886, with coupons January, 1885, Nos. 139, 140, 9, 10. 400.00		
Two bonds, \$500 each, matured 1886, Nos. 21, 22, with coupon January, 1885 .....	1,000.00	
One bond matured July, 1896, No. 212, coupon January, 1885...	100.00	
One bond matured July, 1896, No. 209, coupons January, 1885.	250.00	
One bond matured July, 1901, No. 87, coupon January, 1885.....	1,000.00	
One bond matured July, 190, No. 228, coupon January, 1885.....	500.00	
One bond matured July, 1901, No. 258, coupon January, 1885.....	100.00	
One bond matured July, 1901, No. 256, coupon January, 1885.....	100.00	
One bond matured July, 1901, No. 257, coupon January, 1885.....	100.00	
Interest .....	11.09	3,561.09
Dec. 12--Redeemed on account Madison County, seven bonds, Nos. 168, 186, 183, 239, 191, 189, 187, \$500 each .....		
Interest on bonds .....	825.30	
Five coupons from bonds 168, 186, 187, 239, 182, \$40 each.....	200.00	
Interest on coupons .....	63.15	
At 90 cents.....	\$4,588.45	4,129.61

Dec. 13—Redeemed on account Jefferson County 5 bonds, \$500 each, matured January, 1877, Nos. 187, 203, 168, 199, 167.....			2,500.00	
Interest from January, 1881, to December 13, 1884.....			790.00	
Three bonds, \$500 each, Nos. 174, 222, 224 .....			1,500.00	
Interest January, 1883, to December 13, 1884.....			234.00	
Receipt on judgment Lewis & Sons .....			341.60	
			<hr/>	
At 95 cents.....			\$5,365.60	5,097.32
Redeemed on account Leon County, 9 bonds, 2, 3, 4, 5, 6, 7, 8, 9, 10, \$500 each, expire 1885, coupon...			4,500.00	
Premium .....			135.00	
Eight coupons from bonds Nos. 2, 7, 8, 9, 4, 6, 5, 3, \$30 each.....			240.00	4,875.00
Redeemed on account Bradford County, seven bonds, \$250 each Nos. 19, 12, 11, 13, 14, 15, 16, par.			1,750.00	
One bond No. 22.....			500.00	
One bond No. 64.....			1,000.00	3,250.00
Dec. 20—Redeemed on account Bradford County, one bond, No. 28...			100.00	
Thirteen coupons .....			253.85	353.85
Account Columbia County, eight coupons .....			78.50	
Four bonds, Nos. 221, 250, 131, 175. ....			400.00	
Two bonds, Nos. 165, 160, \$250...			500.00	
Two bonds, Nos. 89, 61, \$1,000....			2,000.00	2,978.50
Dec. 27—Account Madison County, one bond, No. 459, matured 1871, without coupon No. 12 attached..			108.00	
Interest to Dec. 16, 1884.....			120.60	
			<hr/>	
At 90 cents.....			\$ 228.60	205.74
Dec. 31—Balance .....				4,095.63
			<hr/>	
			\$46,276.53	

1883.

Cr.

Dec. 31—Land sales .....\$18,250.69

1884.

Dec. 31—Land sales ..... 28,025.84

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\$46,276.53

1885.

Jan. 1—Balance in fund .....\$ 4,095.63

## BALANCE SHEET.

February 19, 1855.

Cash.....	\$28,388.62	I. I. Fund.....	\$ 5,504.20
		Relief bonded	
		counties ....	6,783.06
		Sinking Fund,	
		F., A. & G.	
		R. R. ....	160.64
		Sinking Fund	
		Fla. R. R....	\$15,940.72
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	\$28,388.62		\$28,388.62

1885.

Jan. 3—Paid I. L. Harris, salary December,	
1884 .....	\$ 50.00
Jan. 3—C. B. Gwynn, salary December, 1884..	75.00
Jan. 3—J. B. Collins, salary December, 1884...	75.00
Jan. 13—Paid M. S. Littlefield for expenses and	
services in case Union Trust Co., and W. H.	
Gleason vs. Trustees, including traveling ex-	
penses from New York to Tallahassee and re-	
turn .....	300.00
Jan. 14—Paid H. S. Duval, State Engineer, in	
specting Peninsular R. R., Wildwood south 20	
miles .....	125.00
Jan. 14—Inspecting Bartow branch, South	
Florida R. R.....	125.00
Jan. 30—Paid P. Walter, clerk, cost record in	
Townsend case .....	103.25
Jan. 30—Bill Western Union Telegraph Co....	13.75
Jan. 30—Bill Western Union Telegraph Co....	14.10

Jan. 30—C. H. Austin, expenses and compensation, witness Gleason case.....	164.25
Jan. 30—J. A. Henderson, attorney, Swann case.	250.00
Feb. 2—Paid I. L. Harris, salary January.....	50.00
Feb. 2—C. B. Gwynn, salary January.....	75.00
Feb. 3—Paid J. B. Collins, salary, January....	75.00
Feb. 6—Salary secretary, quarter ending December, 31, 1884 .....	100.00
Feb. 6—Balance expenses P. W. White, salesman, to make land sales.....	18.44
Feb. 14—Paid Geo. P. Raney, attorney, balance services to December 31, 1884.....	1,300.00
Feb. 16—Expenses S. B. Conover, special witness Gleason vs. Trustees.....	250.00
Feb. 16—Expenses G. P. Raney, attorney, to New York Sept. 1884, and expenses to Jacksonville Dec. 1884, and Jan. 1885.....	207.50
Feb. 16—Bill Western Union Telegraph Co.....	12.45
Feb. 16—Express on books from Jacksonville..	1.05
Feb. 17—Bill H. F. Sharon and W. D. Barnes, Jr., for examination coupons turned over by Doggett, master, and comparing with payments by Treasurer .....	282.65
Feb. 17—Clerk Treasurer, January, February and March, 1884.....	150.00
Feb. 17—Balance, J. M. Baker, Master, certificate No. 62.....	25.26
Feb. 17—Six F., A. & G. C. coupons, \$35.....	210.00
Feb. 18—Balance .....	5,504.20
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	\$9,556.90

1885.

Cr.

Jan. 1—Balance .....	6,943.30
Jan. 15—Received of F. R. & N. Co., fee State Engineer for inspection road Wildwood south 20 miles .....	125.00
Feb. 18—Land sales .....	2,488.60
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	\$9,556.90

1885.

Feb. 19—Balance in Fund.....	\$5,504.20
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## SINKING FUND FLORIDA RAILROAD BONDS.

1885.

Jan. 15—Bought 10 Fla. R. R. bonds, Nos. 342, 343, 260, 259, 254, 255, 257, 256, 341, 258, \$1,000 each, with coupon, March, 1885, 90 cents .....	\$ 9,000.00
Feb. 18—Balance in Fund.....	\$15,940.72
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	\$24,940.72

1885.

Cr.

Jan. 1—Balance .....	\$24,940.72
Feb. 19—Balance in Fund.....	\$15,940.72

## SINKING FUND FLORIDA A. &amp; G. C. R. R. BONDS.

1885.

Feb 17—Bought one South Carolina Brown con- sol, No. 1473.....	\$1,070.00
Feb. 18—Balance on hand.....	160.64
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	\$1,230.64

1885.

Cr.

Jan. 1—Balance .....	\$1,020.64
Feb. 17—Six F., A. & G. C. coupons.....	210.00
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	\$1,230.64
Feb. 19—Balance in Fund .....	\$ 160.64

## RELIEF OF BONDED COUNTIES.

1885.

Jan. 28—Redeemed account Brad- ford County, 2 coupons from bonds 49, 50 .....	\$ 60.00
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Account city of Jacksonville, 2 bonds, Nos. 15 and 19, \$100.....	\$	200.00
One bond No. 8.....		500.00
Two bonds, Nos. 26 and 21, \$250..		500.00
Premium 2 per cent.....		24.00
		<hr/>
		\$1,224.00
Deduct from Dec. 12, 1884, date purchase to January, 1885, January coupon being off.....	5.06	\$1,218.94
Feb. 18—Balance .....		6,783.06
		<hr/>
		\$8,062.00
1885.	Cr.	
Jan. 1—Balance .....		\$4,095.63
Feb. 18—Land sales to date.....		3,966.37
		<hr/>
		\$8,062.00
Feb. 19—Balance .....		\$6,783.06

#### MEMORANDUM RELIEF BONDED COUNTIES.

1885.	
Feb. 18—Balance .....	\$6,783.00
Add amount redeemed for Madison subsequent to last apportionment.....	205.74
	<hr/>
	\$6,988.80
Deduct balances to counties heretofore appor- tioned, but unexpended.....	233.35
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Leaving for apportionment .....	\$6,755.45
Apportionments have all been based upon an indebtedness of \$320,000, of which Columbia and Bradford and Suwannee and Baker dis- tributed as old Columbia receives 9.32.....	\$1,899.97
City of Jacksonville, 1.32.....	211.12
County of Madison, 7.32.....	1,477.75
County of Jefferson, 8.32.....	1,688.86
County of Leon, 7.32 .....	1,477.75
	<hr/>
	\$6,755.45

Leaving to credit of above counties, uninvested:

County of Columbia .....	\$1,405.56
County of Jefferson .....	1,688.86
County of Bradford .....	571.84
County of Madison .....	1,323.97
County of Leon .....	1,487.56
City of Jacksonville.....	305.27
	<hr/>
	\$6,783.06

### BALANCE SHEET.

	January 1, 1887.
Cash .....	\$28,348.65
	I. I. Fund.....\$22,349.97
	Relief of bonded counties . 1,688.23
	Sinking Fund
	F. A. & G. C.
	R. R. .... 250.64
	Sinking Fund
	Florida R. R. 3,600.10
	St. Johns & Indian River
	Canal Fund. 459.71
	<hr/>
	\$28,348.65
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	\$28,348.65

1885.

Dr.

Mar. 2—Paid J. B. Collins, salary, February, 1885 .....	\$ 75.00
Mar. 5—Paid C. B. Gwynn, salary, February, 1885 .....	75.00
Mar. 5—Paid I. L. Harris, salary, February, 1885 .....	50.00
Mar. 9—Paid 5 coupons F., A. & G. C. R. R. 139, 140, 141, 142 and 143 .....	175.00
Mar. 11—Paid W. U. Telegraph Co.....	.50
Mar. 11—Paid J. T. Crawford, copying .....	14.00
Apl. 3—Paid I. L. Harris, salary, March ....	50.00
Apl. 3—Paid J. B. Collins, salary, March ..	75.00
Apl. 7—Paid C. B. Gwynn, salary, March ..	75.00

Apl. 10—Paid John Hawkins, moving land books .....	1.00
Apl. 10—Paid J. W. Sackett, plats .....	5.00
Apl. 10—Paid Hugh A. Corley, witness fees and mileage .....	31.90
Apl. 10—Paid W. G. Stewart, P. M., postage and envelopes .....	101.85
Apl. 10—Paid C. E. Dyke, printing .....	28.00
Apl. 13—Paid W. D. Barnes, Secretary, salary, quarter ending March 31 .....	100.00
Apl. 18—Paid E. S. Crill, salary, Treasurer, February 19, to March 31 .....	69.60
Apl. 21—Paid W. N. Baker, expenses to Savannah and return .....	17.95
Apl. 23—Paid D. U. Fletcher, costs, case Union Trust Co. vs. Trustees .....	15.40
Apl. 23—Paid Fred T. Myers, examiner's bill of costs, case Union Trust Co. vs Trustees.	17.15
Apl. 23—Paid Fred T. Myers, examiner's bill of costs, C. P. Greenough, administrator vs. Trustees .....	5.60
Apl. 23—Paid Fred T. Myers, examiners' bill of costs, C. P. Greenough, administrator, W. H. Gleason, intervening vs. Trustees ...	23.10
Apl. 24—Paid W. G. Stewart, P. M., postage and envelopes .....	65.72
Apl. 24—Paid Dorr & Bowen, printing Secretary's report .....	30.00
Apl. 24—Paid N. M. Bowen, printing .....	14.00
Apl. 24—Paid C. E. Dyke, printing .....	3.75
Apl. 27—Paid C. B. Gwynn, salary, April ...	75.00
Apl. 30—Paid Western Union Telegraph Co.	.50
Apl. 30—Paid G. P. Raney, expenses to Jacksonville .....	32.75
Apl. 30—Paid Fleming & Daniel, on account special counsel employed in 1884, in case of Union Trust Co. and W. H. Gleason vs. Trustees .....	3,000.00
May 1—Paid E. S. Crill, Treasurer, April..	50.00
May 5—Paid J. B. Collins, salary, April ...	75.00
May 5—Paid I. L. Harris, salary, April .....	50.00
May 16—Paid S. B. Conover, balance expenses in case of Union Trust Co., and W. H. Gleason vs. Trustees .....	922.00

May 21—Paid Times-Union bill .....	10.00
May 21—Paid Southern Express Company ..	1.25
May 30—Paid I. L. Harris, salary May .....	50.00
May 30—Paid C. B. Gwynn, salary, May .....	75.00
May 30—Paid J. B. Collins, salary, May.....	75.00
June 6—Paid E. S. Crill, Treasurer, May ...	50.00
June 19—Paid Fleming & Daniel on account special counsel employed in 1884, in case of Union Trust Co. and W. H. Gleason vs. Trustees .....	2,000.00
July 1—Paid C. B. Gwynn, salary, June ....	75.00
July 1—I. L. Harris, salary, June .....	50.00
July 1—Paid J. B. Collins, salary, June ....	75.00
July 1—Paid E. S. Crill, Treasurer, salary, June .....	50.00
July 1—Paid W. D. Barnes, Secretary, quarter ending June 30 .....	100.00
July 6—Paid Phillip Walter, balance bill for copy of final record Vose vs. Trustees .....	220.00
July 7—Paid Phillip Walter, copy of testi- mony Union Trust Company and Gleason vs. Trustees .....	41.00
July 9—Paid J. J. Johnson, timber agent, ex- penses .....	23.70
July 18—Paid H. S. Duval, inspecting St. Johns and Halifax R. R. ....	125.00
July 18—Paid H. S. Duval, inspecting Florida Southern R. R., Leesburg to Pemberton Ferry .....	125.00
July 18—Paid H. S. Duval, inspecting Florida Coast Line Canal .....	125.00
July 27—Paid N. M. Bowen, bill for printing Treasurer's L'Engle's report .....	10.85
Aug. 1—Paid E. S. Crill, Treasurer's salary, July .....	50.00
Aug. 1—Paid I. L. Harris, salary, July.....	50.00
Aug. 1—Paid C. B. Gwynn, salary, July .....	75.00
Aug. 5—Paid E. W. Clark, stationery land office .....	50
Aug. 5—Paid W. G. Stewart, postage and box rent .....	33.46
Aug. 5—Paid N. M. Bowen, stationery, print- ing blanks .....	36.50

Aug. 6—Paid C. L. Mitchell, for G. A. Hendry, cancelled entry No. 11,894 .....	193.98
Aug. 6—Paid C. L. Mitchell, for N. H. DaCosta, cancelled entry No. 6,565 .....	60.89
Aug. 6—Paid C. L. Mitchell, for recording deeds .....	1.25
Aug. 11—Paid Fleming & Daniel, balance legal service special counsel employed in 1884 in case of Union Trust Co. and W. H. Gleason vs. Trustees .....	1,000.00
Aug. 15—Paid C. L. Mitchell, for John B. Ward, cancelled entry No. 11,929 .....	40.03
Aug. 15—Paid J. B. Collins, salary, July ...	75.00
Aug. 19—Paid A. B. Hagan, 29 coupons, No. 7, P. & G. bonds .....	1,015.00
Aug. 19—Paid A. B. Hagan, 9 coupons, No. 8, P. & G. bonds .....	315.00
Aug. 19—Paid A. B. Hagan, 10 coupons, No. 12, P. & G. bonds .....	350.00
Aug. 19—Paid A. B. Hagan, 15 coupons, F. A. & G. C. R. R. ....	525.00
Sept. 1—Paid C. B. Gwynn, salary, August ..	75.00
Sept. 1—Paid I. L. Harris, salary, August ...	50.00
Sept. 2—Paid E. S. Crill, Treasurer, salary, August .....	50.00
Sept. 7—Paid J. B. Collins, salary, August ...	75.00
Sept. 23—Paid Fleming & Daniel, special counsel employed in 1884, court costs and fee, case of Doggett vs. Trustees .....	150.00
Oct. 1—Paid W. D. Barnes, salary as Secretary, quarter ending September 30th, 1885..	100.00
Oct. 1—Paid E. S. Crill, Treasurer, salary, September .....	50.00
Oct. 2—I. L. Harris, salary, September .....	50.00
Oct. 2—Paid C. B. Gwynn, salary, September .....	75.00
Oct. 3—Paid B. C. Lewis & Sons, F., A. & G. R. R. coupons .....	175.00
Oct. 7—Paid J. B. Collins, salary, September .....	75.00
Oct. 14—Paid N. M. Bowen, printing, land office .....	6.25
Oct. 22—Paid H. S. Duval, inspecting Tavares, Orlando and Atlantic R. R. ....	125.00
Nov. 3—Paid C. B. Gwynn, salary, October ..	75.00

Nov. 3—Paid E. S. Crill, Treasurer, October salary .....	50.00
Nov. 6—Paid J. B. Collins, salary, October..	75.00
Oct. 28—Paid R. W. Williams, under decree of court, 132 Florida R. R. coupons and interest .....	5,266.80
Dec. 1—Paid E. S. Crill, Treasurer, November	50.00
Dec. 8—Paid J. B. Collins, salary, November	75.00
Dec. 9—Paid C. B. Gwynn, salary, November	75.00
Dec. 22—Paid Jas. N. Baker, 4 coupons F., A. & G. C. R. R. ....	140.00
Dec. 31—Balance .....	21,043.56
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	\$ 40,334.79

1885.

Feb. 19—Balance from H. A. L'Engle .....	\$ 5,504.20
Feb. 19—Land sales, 1885, Feb. 19 to Dec. 31, inclusive .....	31,161.52
Feb. 19—Stumpage 1885, Feb. 19 to Dec. 31, inclusive .....	2,544.07
Dec. 31—Clerk hire from school fund .....	1,125.00
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	\$ 40,334.79

1886.

Jan. 1—Balance in fund .....	\$ 21,043.56
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1886.	Dr.	
Jan. 2—Paid C. B. Gwynn, salary, December, 1885 .....	\$	75.00
Jan. 2—Paid J. B. Collins, salary, December, 1885 .....		75.00
Jan. 2—Paid E. S. Crill, Treasurer, salary December, 1885 .....		50.00
Jan. 2—Paid B. C. Lewis & Sons, 66 coupons F. R. R. Co. ....	2,310.00	
Jan. 2—Interest on same .....	94.32	
Jan. 4—Paid B. C. Lewis & Sons, for H. S. Duval, inspection fee Atlantic & Jackson ville Railroad .....	125.00	
Jan. 12—Paid W. D. Barnes, Secretary, quarter ending December 31 .....	100.00	

Jan. 4—Paid B. C. Lewis & Sons, for H. S. Duval, inspection fee Florida Southern Railway, Pemberton Ferry to Brooksville .....	125.00
Feb. 3—Paid C. B. Gwynn, salary, January...	75.00
Feb. 3—Paid J. B. Collins, salary, January..	75.00
Feb. 3—Paid D. W. Gwynn, P. M., stamps, wrappers and envelopes .....	102.90
Feb. 4—Paid Phillip Walter, costs United States Court .....	89.20
Feb. 10—Paid Jno. M. Cook, making maps ..	27.00
Feb. 10—Paid D. W. Gwynn, postmaster, postage stamps and box rent, land office ....	11.00
Feb. 10—Paid W. G. Stewart, postmaster, 1885, postage and envelopes for land office..	71.60
Feb. 10—Paid D. W. Gwynn, P. M., wrappers and stamps .....	6.50
Feb. 10—Paid D. W. Gwynn, P. M., stamps and wrappers .....	18.50
Feb. 10—Paid D. W. Gwynn, P. M., box rent, quarters ending July and October .....	4.00
Feb. 10—Paid Jas. M. Dancy, maps .....	4.00
Feb. 10—Paid C. A. Bryan, Jr., binding record of deeds .....	4.00
Feb. 10—Paid N. M. Bowen, printing blanks for Land Office .....	25.40
Feb. 10—Paid C. L. Mitchell for Robert S. Griffith, recording deeds .....	1.30
Feb. 16—Paid C. A. Bryan, Clerk Circuit Court, costs in case C. E. Lewis vs. Trustees	43.26
Feb. 17—Paid John Bradford on account, expenses Okeechobee Commission .....	300.00
Feb. 18—Paid C. L. Mitchell for John W. Whidden, cancelled entry No. 11,895 ...	192.18
Feb. 20—Paid E. S. Crill, Treasurer Internal Improvement Fund, salary, January .....	50.00
Mar. 1—Paid B. C. Lewis & Sons, 5 coupons F., A. & G. C. R. R. ....	175.00
Mar. 1—Paid B. C. Lewis & Sons, 33 coupons F. R. R. Co. ....	1,155.00
Mar. 1—Paid E. S. Crill, Treasurer, salary, February .....	50.00
Mar. 4—Paid C. B. Gwynn, salary, February.	75.00
Mar. 4—Paid J. B. Collins, salary, February.	75.00

Mar. 10—Paid W. H. Davison, on account expenses and service Okeechobee Commission.	175.00
Mar. 22—Paid John Bradford, on account expenses Okeechobee Commission .....	200.00
Mar. 27—Paid A. Doggett, decree of court ..	11,145.82
Mar. 27—Paid Phillip Walter, costs in case of A. Doggett vs. Trustees .....	188.05
Mar. 31—Paid John Bradford, expenses Okeechobee Commission .....	427.15
Apr. 1—Paid E. S. Crill, Treasurer, salary, March .....	50.00
Apr. 1—Paid C. B. Gwynn, salary, March ...	75.00
Apr. 1—Paid J. B. Collins, salary, March ...	75.00
Apr. 5—Paid B. C. Lewis & Sons, for H. S. Duval, inspection Blue Springs, Orange City and Atlantic R. R. ....	125.00
Apr. 5—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting 10 miles Florida Southern, south of Fort Meade .....	125.00
Apr. 5—Paid B. C. Lewis & Sons, for H. S. Duval, inspection Florida Southern R. R., Bartow to Fort Meade .....	125.00
Apr. 7—Paid W. D. Barnes, Secretary, quarter ending March 31 .....	100.00
Apr. 14—Paid Western Union Tel. Co., telegrams .....	1.50
Apr. 23—Paid W. H. Davison, on account expenses Okeechobee Commission .....	300.00
Apr. 28—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting St. Johns & Halifax Railroad, six miles .....	125.00
Apr. 28—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting St. Johns and Halifax R. R. ....	125.00
Apr. 28—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting P. & I. R. R., Palatka to Seville .....	125.00
Apr. 28—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting P. & I. R. R., Seville to Blue Springs .....	125.00
Apr. 28—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting P. & I. R. R., Blue Springs to Sanford and Enterprise .....	125.00



Apr. 28—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting St. Johns & Atlantic, Enterprise to Titusville .....	125.00
Apr. 28—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting Florida Southern, Pemberton's Ferry to Lakeland .....	200.00
Apr. 28—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting 25 8-10 miles Florida Southern to end of iron .....	125.00
Apr. 28—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting Lakeland to Bartow ....	125.00
Apr. 26—Paid H. A. L'Engle, Treasurer I. I. Fund, 1884 .....	1,200.00
Apr. 27—Paid Fleming & Daniel, special counsel employed in 1884, bill for services and cost, Doggett vs. Trustees .....	809.50
Apr. 29—Paid J. G. Speer, President Apopka Canal Co., land sold .....	702.30
May 4—Paid W. U. Telegraph Co., telegrams	2.65
May 4—Paid E. S. Crill, Treasurer, salary April .....	50.00
May 6—Paid C. B. Gwynn, salary, April ...	75.00
May 6—Paid J. B. Collins, salary, April ..	75.00
May 8—Paid W. A. Rawls, canceled entry No. 13,410 .....	1,004.57
May 12—Paid R. S. Williams, canceled entry No. 13,384 .....	281.12
May 12—Paid R. S. Williams, canceled entry No. 13,395 .....	160.27
May 12—Paid R. S. Williams, for W. O. Ames, canceled entry No. 13,409 .....	199.30
May 12—Paid John D. Perkins, canceled entry No. 13,408 .....	199.75
May 24—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting Florida Southern to Punta Gorda .....	125.00
May 24—Paid B. C. Lewis & Sons, inspection fee Silver Springs, Ocala & Gulf R. R. ....	125.00
May 24—Paid B. C. Lewis & Sons, inspection fee Citra Branch, Florida Southern Railway	125.00
May 24—Paid B. C. Lewis & Sons, inspection fee Lake City to Fort White .....	125.00
May 24—Paid B. C. Lewis & Sons, inspection fee Tavares, Orlando & Atlantic R. R. ....	125.00

May 25—Paid D. W. Gwynn, P. M., stamps, Land Office .....	18.00
May 25—Paid D. W. Gwynn, postal cards and wrappers, Land Office .....	10.50
May 25—Paid N. M. Bowen, printing, Land Office .....	7.50
May 25—Paid N. M. Bowen, printing, Land Office .....	15.75
May 25—Paid N. M. Bowen, printing, Land Office .....	9.75
May 25—Paid W. D. Bloxham, maps .....	30.00
June 2—Paid W. U. Telegraph Co. ....	1.50
June 2—Paid E. S. Crill, Treasurer, salary, May .....	50.00
June 3—Paid C. B. Gwynn, salary, May .....	75.00
June 3—Paid J. B. Collins, salary, May .....	75.00
June 23—Paid J. J. Daniel, instrument for Okeechobee investigation .....	28.79
July 1—Paid C. B. Gwynn, salary, June .....	75.00
July 1—Paid E. S. Crill, salary, June .....	50.00
July 1—Paid J. B. Collin, salary, June .....	75.00
July 6—Paid W. D. Barnes, Secretary, salary quarter ending June 30 .....	100.00
July 18—Paid John W. Ashby, President Green Cove Springs and Melrose R. R., land sold in 6-mile limit .....	159.09
July 19—Paid Plant Investment Co., assignees Southern Division Jacksonville, Tampa and Key West R. R., for lands sold in six-mile limit .....	3,508.52
July 24—Paid D. W. Gwynn, P. M., postage and box rent .....	19.00
July 24—Paid N. M. Bowen, printing, Land Office .....	21.75
July 24—Paid Hugh A. Corley, on account clerical work, Land Office .....	150.00
July 24—Paid Miss Stephenson, ribbon .....	1.10
July 24—Paid C. A. Bryan, Jr., binding sales- man book .....	1.50
July 24—Paid W. D. Bloxham, maps .....	15.00
Aug 2—Paid Jas. M. Baker, coupon bond 117	35.00
Aug. 2—Paid Jas. M. Baker, interest on same, 16 years and four months .....	39.71
Aug. 4—Paid E. S. Crill, Treasurer, July ...	50.00

Aug. 6—Paid Western Union Telegraph Co..	.95
Aug. 6—Paid C. B. Gwynn, salary for July ..	75.00
Aug. 10—Paid J. B. Collin, salary, July ...	75.00
Aug. 10—Paid C. L. Mitchell, for Henry Clifford, canceled entry No. 11,936.....	119.18
Aug. 11—Paid Hugh A. Corley, clerical work, Land Office .....	250.00
Sept. 3—Paid E. S. Crill, Treasurer, salary, August .....	50.00
Sept. 6—Paid C. B. Gwynn, salary, August..	75.00
Sept. 6—Paid J. B. Collins, salary, August..	75.00
Sept. 17—Paid B. C. Lewis & Sons, 33 coupons F. R. R. Co.....	1,155.00
Sept. 5—Paid B. C. Lewis & Sons, five coupons F. & A. G. C. R. R. ....	175.00
Oct. 9—Paid D. W. Gwynn, P. W., stamps and box rent, Land Office .....	29.00
Oct. 9—Paid C. A. Bryan, Jr., binding deeds	4.00
Oct. 9—Paid J. B. Collins, salary, September.	75.00
Oct. 9—Paid N. M. Bowen, printing, Land Office .....	15.55
Oct. 9—Paid Pine Level Times, advertising.	9.50
Oct. 9—Paid Bartow Informant, advertising.	20.00
Oct. 9—Paid W. D. Bloxham, map .....	3.00
Oct. 9—Paid Hanson & Holden, advertising..	4.50
Oct. 9—Paid Brooksville Register, advertising .....	2.50
Oct. 9—Paid George McCraig, auctioneer ..	30.00
Oct. 9—Paid Lakeland News .....	5.00
Oct. 9—Paid Robert Greenwood, advertising.	15.00
Oct. 9—Paid Robert Greenwood, advertising.	5.10
Oct. 9—Paid Joe P. Wilson .....	59.65
Oct. 9—Paid C. L. Mitchell, expenses land sale .....	81.95
Oct. 11—Paid E. S. Crill, Treasurer .....	50.00
Oct. 19—Paid W. D. Barnes, Secretary, quarter ending September 30th .....	100.00
Oct. 27—Paid John Bradford, on account Okeechobee Commission .....	50.00
Nov. 8—Paid E. S. Crill, Treasurer, salary October .....	50.00
Nov. 8—Paid J. B. Collins, salary October..	75.00
Nov. 8—Paid C. B. Gwynn, salary, October...	75.00
Nov. 8—Paid C. B. Gwynn, salary, September	75.00

Dec. 1—Paid E. S. Crill, Treasurer, salary, November .....	50.00
Dec. 29—Paid J. B. Collins, salary, November	75.00
Dec. 29—Paid two coupons P. & G. R. R. ....	70.00
Dec. 29—Paid B. C. Lewis & Sons, for H. S. Duval, inspecting Palatka & St. Augustine Railroad .....	125.00
Dec. 31—Paid E. S. Crill, Treasurer, salary, December .....	50.00
Dec. 31—Paid C. B. Gwynn, salary November	75.00
Dec. 31—Paid C. B. Gwynn, salary, December	75.00
Dec. 31—Paid J. B. Collins, salary, December	75.00
Dec. 31—Paid W. D. Barnes, Secretary, quar- ter ending December 31 .....	100.00
Dec. 31—Paid four coupons F., A. & G. C. R. R. ....	140.00
Dec. 31—Balance .....	22,349.97
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	\$55,974.45

1886.	Cr.	
Jan. 1—Balance .....	\$	21,043.56
Jan. 1—Land sales, 1886 .....		28,200.18
Jan. 1—Stumpage, 1886 .....		2,785.09
Dec. 31—Clerk hire from school fund .....		900.00
Jan. 13—Received of St. Johns and Halifax Railroad, inspection fee, two divisions ...		250.00
Apr. 19—Received of Florida Southern Rail- way, inspection fees .....		150.00
Apr. 19—Received of Florida Southern Rail- way, inspection fees .....		125.00
Apr. 19—Received of Florida Southern Rail- way, inspection fees, Leesburg to Pember- ton Ferry .....		125.00
Apr. 19—Received of Florida Southern Rail- way, inspection fees, Pemberton Ferry to Brooksville .....		125.00
Apr. 19—Received of Florida Southern Rail- way, inspection fees, Bartow to Fort Meade		125.00
Apr. 19—Received of Florida Southern Rail- way, inspection fees, 10 miles south of Fort Meade .....		125.00
Apr. 19—Received of Florida Southern Rail- way inspection fees, 28 8-10 miles to end of iron .....		125.00

May 3—Received of St. Johns and Halifax Railroad, inspecting three division .....	125.00
May 27—Received of Palatka & Indian River Railway, inspection fee from Palatka to Seville .....	125.00
May 27—Received of Palatka and Indian River Railway, inspection fees Seville to Blue Springs .....	125.00
May 27—Received of Palatka and Indian River Railway, inspection fee from Blue Springs to Sanford and Enterprise .....	125.00
July 2—Received of Palatka & St. Augustine Railroad, inspection fees .....	125.00
July 2—Received of Silver Springs, Ocala & Gulf, inspection fee 1st division.....	125.00
July 19—Received of Jacksonville, Tampa & Key West Railway, inspection fee, two divisions, between Kissimmee and Tampa ...	250.00
July 19—Received of Jacksonville, Tampa & Key West Railway, inspection fee, 20 miles between Kissimmee and Tampa .....	125.00
July 19—Received of Jacksonville, Tampa & Key West Railway, inspection fee, 15 3-10 miles, between Kissimmee and Tampa ....	95.62
July 19—Received of Jacksonville, Tampa & Key West Railway, inspection fee, 20 miles, between Jacksonville and Palatka .....	125.00
July 19—Received of Jacksonville, Tampa & Key West Railway, inspection fee, 20 miles, between Jacksonville and Palatka .....	125.00
July 19—Received of Jacksonville, Tampa & Key West Railway, inspection fee third 20 miles between Jacksonville and Tampa ...	125.00
July 19—Received of Jacksonville, Tampa & Key West Railway, inspection fee, Bartow Branch .....	125.00
Aug. 11—Received of Jacksonville, St. Augustine and Halifax Railroad .....	50.00
Sept. 20—Received of Palatka & Indian River Railway, inspection fee, Enterprise to Titusville .....	125.00
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	\$55,974.45

1887.

Jan. 1—Balance in Fund .....\$22,349.97

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### SINKING FUND FLORIDA RAILROAD BONDS.

1886.

Dr.

Mar. 27—Paid Phillip Walter, Register, under  
decree of U. S. Circuit Court, Northern  
Florida, in case of C. P. Greenough vs. Trus-  
tees Internal Improvement Fund, et al ....\$ 12,184.77Mar. 27—Paid Phillip Walter, costs in case of  
C. P. Greenough vs. Trustees Internal Im-  
provement Fund ..... 155.85

Dec. 31—Balance in Fund ..... 3,600.10

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\$15,940.72

1885.

Cr.

Feb. 19—Balance from H. A. L'Engle .....\$ 15,940.72

1887.

Jan. 1—Balance in fund .....\$ 3,600.10

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### SINKING FUND FLORIDA ATLANTIC AND GEOR- GIA GULF RAILROAD.

1886.

Dr.

Dec. 31—Balance in Fund .....\$250.64

1885.

Cr.

Feb. 19—Balance from H. A. L'Engle ..... 160.64

1886.

Apr. 13—Interest on South Carolina bond in fund 60.00

July 1—Interest on South Carolina bond in fund 30.00

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\$250.64

1887.

Jan. 1—Balance in Fund .....\$250.64

## ST. JOHNS AND INDIAN RIVER CANAL FUND.

1886.	Dr.	
Dec. 31—Balance in Fund .....	\$	459.71
1885.	Cr.	
Dec. 31—Land sales .....		459.71
1887.		
Jan. 1—Balance in Fund.....		459.71

## ACT FOR RELIEF OF BONDED COUNTIES.

1885.	Dr.	
Feb. 28—Redeemed account Bradford County, 2 bonds, Nos. 32 and 76, \$100 each, with July coupon 1885 off.....	\$	194.00
1 bond, No. 77, \$100, with July coupon on..		100.00
1 bond, No. 92, \$250, with July coupon off..		242.50
Mch. 24—Paid Dorr & Bowen, advertising, for proposals to sell bonds.....		2.50
Apr. 8—Redeemed account Co- lumbia county, 1 bond, No. 26, with July coupon attached....	\$	500.00
Apr. 8—Two bonds, No. 100 and 101, \$250 each, coupon July 1st, 1885 to July, 1901, inclusive....	500.00	
	<u>\$1,000.00</u>	
Bought at 95 cents.....		950.00
Apr. 3—Redeemed account Leon County, 3 bonds, Nos. 1, 78 and 79, with coupons February 1st, 1886, to February 1st, 1902, attached, \$500 each.....		1,500.00
Premium .....		75.00
Apr. 8—Redeemed account Bradford Coun- ty, 1 bond, No. 78, coupons July 1st, 1885, to 1901, inclusive, \$100 each, at 95 cents flat.		95.00
Apr. 9—Redeemed account city of Jacksonville, 1 bond No. 13, July, 1885, and January, 1886, coupons attached .....	\$	250.00
One bond, No. 16, July, 1885 and January, 1886, coupons attached.	100.00	
Interest on same.....	7.40	357.40

Apr. 11—Redeemed account Jefferson County, 2 bonds, Nos. 225 and 216, \$500 each .....		\$1,000.00	
Interest from June 1, 1881, to April 5, 1885, at 8 per cent....		340.90	
One bond, No. 230.....		500.00	
Interest from January 1, 1883, to April 5, 1885, at 8 per cent....		90.45	
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		\$1,931.35	
Bought at 94 cents.....			1,815.47
May 15—Redeemed judgment Madison County .....		\$1,754.70	
Bought at 92 cents.....			1,614.32
Nov. 30—Paid Dorr & Bowen, advertising, for proposals to sell bonds .....			2.00
Dec. 2—Redeemed on account Madison County, 1 bond, No. 203, with coupons January 1, 1881, to January 1, 1882, attached....		500.00	
Interest 6 years and 11 months.		276.61	
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		\$ 776.61	
Bought at 91 cents.....			706.76
Dec. 3—Redeemed account Leon County, 3 bonds, Nos. 39, 38 and 40, with coupons February 1, 1886, to February 1, 1902, inclusive, \$500 each .....			1,500.00
Interest 10 months .....			75.00
Dec. 9—Redeemed account city of Jacksonville, 1 bond, No. 11.....			250.00
Interest to December 1.....			8.33
Dec. 11—Redeemed account Bradford County, 1 bond, No. 86, with coupons January 1, 1886, to July 1, 1901, inclusive .....		\$ 500.00	
One bond, No. 98, with coupons January 1, 1886, to July 1, 1901, inclusive.. ..		250.00	
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		\$ 750.00	
Bought at 94 3-4 cents.....			710.63



1886.

Apr. 20—Paid Dorr & Bowen, advertisement for proposals to sell bonds.....	2.00
May 3—Redeemed account Leon County, 1 bond, No. 76, with coupons 4 to 19 on.....	500.00
Premium .....	17.50
May 3—Redeemed account Jefferson County, 5 bonds, Nos. 617, 586, 152, 137 and 136, \$100 each .....	500.00
One bond, No. 227.....	500.00
Interest 3 years and 4 months.....	266.66
May 11—Redeemed account Jefferson County, 2 bonds, Nos. 191 and 194, \$500 each.....	1,000.00
Interest 3 years and 4 months .....	266.66
Redeemed judgment Jefferson County.....	276.07
May 3—Redeemed judgment Madison County, \$1,748.62 at 90 cents.....	1,573.75
June 7—Redeemed account Columbia County, 2 bonds, Nos. 47 and 167, coupons 10 to 20, inclusive, \$250 each.....	500.00
Two bonds, Nos. 97 and 98, coupons 10 to 40 inclusive, each \$250.00 .....	500.00
Five bonds, Nos. 136, 137, 138, 6 and 8, coupon 10 attached, each \$100.....	500.00
Three bonds, Nos. 180, 181 and 184, coupons 10 to 20 attached, each \$100.....	300.00
Three bonds, Nos. 220, 216 and 217, coupons 10 to 30 attached, each \$100.....	300.00
Interest January 1st to May 1st.....	42.00
Redeemed account Suwannee County, 1 bond, No. 39, coupons 2 to 12 attached....	500.00
One bond, No. 32, coupons 2 to 12 attached.	100.00
Interest January 1 to May 1.....	12.00
Dec. 3—Redeemed on judgment Jefferson County .....	1,517.91
Redeemed on judgment Madison County, \$1.295.11, bought at 97 1-2 cents .....	1,262.73
Redeemed 2 coupons, No. 11, from bonds Nos. 331 and 360, \$16, at 90 cents.....	14.40
Dec. 13—Redeemed account Bradford County 2 bonds, Nos. 95 and 96, with coupons 11 to 40 attached, \$250 each .....	500.00
Redeemed account Columbia County, 1 bond, No. 91, coupons 11 to 40 attached .....	500.00

11—A.

One bond, No. 74, coupons 11 to 30 attached .....	250.00
Redeemed on account Baker County, 1 bond, No. 59, with coupons 2 to 10 attached.....	200.00
Redeemed on account Suwannee County, 1 bond, No. 34, with coupons, 3 to 12 attached.	250.00
One bond, No. 23, coupons, 3 to 12.....	100.00
Dec. 20—Paid Dorr & Bowen, advertisement for proposals to sell bonds.....	2.00
Dec. 21—Balance .....	1,688.23
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	\$24,140.82

1885. Cr.  
Feb. 1—Balance from H. A. L'Engle.....\$ 6,783.06

1885.  
Dec. 31—Land sales ..... 9,832.55 |

1886.  
Dec. 31—Land sales ..... 7,525.21 ||  | --- |
|  | \$ 24,140.82 |

1887.  
Jan. 1—Balance in Fund.....\$ 1,688.23

Recapitulation of amount expended in redemption of bonded indebtedness of each county:

Bradford .....	\$ 1,842.13
Columbia .....	3,842.00
Leon .....	3,667.50
City of Jacksonville .....	615.73
Jefferson .....	6,142.77
Madison .....	5,171.96
Suwannee .....	962.00
Baker .....	200.00

The bonds, coupons and orders for cancelation of judgments have been turned over to the counties and city of Jacksonville, as required by law, and vouchers received for same.

## BALANCE SHEET.

January 1, 1889.

Cash....\$24,837.46	Internal Improvement Fund.....\$	6,370.64
	Relief of bonded counties.	14,496.08
	Sinking Fund Florida Railroad .....	3,600.10
	Sinking Fund F., A. & G. C. R. R.....	370.64
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\$24,837.46		\$ 24,837.46

1887.	Cr.	
Jan. 15—Paid D. W. Gwynn, postage.....	\$	48.00
N. M. Bowen, printing for Land Office.....		10.00
Feb. 1—J. B. Collins, clerk Land Office, January .....		75.00
C. B. Gwynn, clerk Land Office, January...		75.00
Feb. 5—John Bradford on account Okeechobee Commission .....		40.60
W. H. Davidson, on account Okeechobee Commission .....		297.90
Feb. 12—Phillip Waltetr, costs in case of F. L. & M. Co. vs. Trustees.....		6.40
John Bradford, on account Okeechobee Commission .....		440.00
Feb. 17—Florida Southern Railway for lands sold within six mile limit.....		4,973.90
Mch. 1—B. C. Lewis & Son, coupons.....		175.00
Mch. 4—C. B. Gwynn, clerk Lank Office, February .....		75.00
Mch. 14—J. B. Collins, clerk Land Office, February .....		75.00
B. C. Lewis & Sons, coupons.....		1,155.00
Mch 30—H. S. Duval, inspecting fee J., T. & K. W., Sanford to Tavares.....		125.00
B. C. Lewis & Sons for H. S. Duval, inspecting fee Florida Midland Railway.....		125.00
Mch. 31—H. A. L'Engle, 99 coupons F., A. & G. C. R. R., from bonds 85, 88, 87, 86, 330, 329, 328, 92, 325, 321 and 85.....		3,465.00
Mch. 26—W. M. McIntosh, Jr., for Western Union Tel. ....		2.95
Apr. 1—D. W. Gwynn, P. M., postage.....		33.72

C. B. Gwynn, salary, clerk Land Office, March .....	75.00
Apr. 2—J. B. Collins, salary, clerk Land Office, March .....	75.00
Apr. 20—J. J. Daniel, expense Okeechobee Commission .....	34.50
Apr. 22—First National Bank of Florida for J. M. Baker, 45 coupons, F., A. & G. C. R. R., from bonds 91, 434, 233, 232, and 435..	1,575.00
Apr. 25—N. M. Bowen, printing.....	10.50
Apr. 29—D. W. Gwynn, P. M., postage and en- velopes .....	71.60
Apr. 30—B. C. Lewis, for H. S. Duval, inspect- ing B. S. O. City and Atlantic Railroad.,	125.00
May 4—A. B. Hagan, attorney for J. W. Bry- ant, canceled entry No. 10,553.....	40.15
May 6—C. B. Gwynn, clerk Land Office, sal- ary, April .....	75.00
May 17—J. B. Collins, clerk Land Office, sal- ary, April .....	75.00
J. C. Wells, canceled entry No. 12,718.....	80.06
June 7—C. B. Gwynn, clerk Land Office, sal- ary, May.....	75.00
J. B. Collins, clerk Land Office, salary.....	75.00
Geo. P. Fowler, attorney for Alfred Davis, canceled entry No. 7,823.....	40.93
June 21—Brevard Abstract & File Co., ab- stract of title.....	6.75
T. J. Shine, abstract of title.....	3.50
Peter T. Knight, abstract of title.....	13.50
Johnson & Stewart, abstract of title.....	23.00
John W. Jackson & Co., abstract of title....	15.00
James T. Russ, canceled entry 3,340.....	80.00
July 2—J. B. Collins, clerk Land Office, sal- ary, June .....	75.00
July 7—C. B. Gwynn, clerk Land Office, sal- ary, June .....	75.00
July 8—B. C. Lewis & Sons, for H. S. Duval, inspecting Florida Midland Railroad from Gopher to Long Wood.....	125.00
B. C. Lewis & Sons, for H. S. Duval, inspect- ing St. Johns & Halifax Railroad.....	125.00
B. C. Lewis & Sons, for H. S. Duval, inspect- ing J., T. & K. W. Ry. from Sanford to Tav-	

ares .....	125.00
July 8—Paid John Bradford, inspecting F. R. & N. Co., Withlacoochee to Plant City.....	100.00
Aug. 1—D. W. Gwynn, P. M., postage.....	40.50
James M. Dancy, map.....	1.50
C. B. Gwynn, clerk Land Office, salary, July.	75.00
Arthur Williams, map.....	7.50
Aug. 5—N. M. Bowen, printing .....	19.75
Aug. 17—J. B. Collins, clerk Land Office, salary, July .....	75.00
Sept. 5—B. C. Lewis & Sons, 5 coupons F., A. & G. C. R. R. bonds from 139, 140, 141, 142 and 143 .....	175.00
Sept. 9—B. C. Lewis & Sons, 33 coupons F. R. R. Co., from bonds 1075, 1078, 1079, 1081, 1283, 1234, 1235, 1236, 1237, 1238, 1239, 1240, 1241, 1242, 1243, 1244, 1245, 1246, 1477, 1247, 1248, 1249, 1275, 1276, 1277, 1476, 1479, 1478, 1480, 1481, 1482, 1483 and 1484, \$35.....	1,155.00
Sept. 19—J. B. Collins, clerk in Land Office, salary, August .....	75.00
Sept. 23—James M. Baker, 4 coupons, F., A. & G. C. R. R. from bonds 115 and 116, \$35....	140.00
Sept. 26—John Bradford, inspecting Silver Springs, Ocala & Gulf R. R.....	100.00
Sept. 19—C. B. Gwynn, clerk in Land Office, salary, August .....	75.00
Oct. 1—J. B. Collins, clerk in Land Office, salary, September .....	75.00
C. B. Gwynn, clerk in Land Office, salary, September .....	75.00
Nov. 25—J. B. Collins, clerk in Land Office, salary, October .....	75.00
C. B. Gwynn, clerk in Land Office, salary, October .....	75.00
Dec. 10—J. B. Collins, clerk in Land Office, salary, November .....	75.00
C. B. Gwynn, clerk in Land Office, salary, November .....	75.00
Dec. 15—C. L. Mitchel, for J. W. Boyd, inspecting land .....	50.00
Dec. 31—Balance .....	18,538.07
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	\$ 35,370.28

1887.	Dr.	
Jan. 1—Balance in Fund .....	\$	22,349.97
Land sales, 1887 .....		9,769.77
Stumpage, 1887 .....		1,025.54
Feb. 17—Inspection fee Fla., So. Railway, Citra Branch .....		125.00
Inspection fee Fla. So. Ry., Arcadia to Punta Gorda .....		125.00
Mch. 28—Inspection fee Fla. So. Ry., Lake City to Fort White .....		125.00
Inspection fee Fla. So. Railway, Lakeland to Bartow .....		125.00
Inspection fee Fla. So. Ry. Pemberton Ferry to Lakeland .....		200.00
July 8—Inspection fee Blue Springs, Orange City and Atlantic Railway .....		250.00
July 14—Inspection fee St. Johns & Halifax Railway .....		125.00
July 13—Florida Midland Railway .....		250.00
Dec. 31—Half clerk hire of Land Office from School Fund .....		900.00
	\$	35,370.28

1888.	Cr.	
Jan. 3—Paid C. B. Gwynn, clerk in Land Office, salary, December, 1887.....		75.00
Jan. 9—Paid J. B. Collins, clerk in Land Office, salary, December, 1887.....		75.00
Jan. 30—Paid D. W. Gwynn, postage and envelopes .....		71.00
C. M. Cooper, expenses to Ocala in case of J., T. & K. W. Ry. vs. Trustees .....		24.80
W. C. Hargrove, copy bill exceptions.....		1.00
Phillip Walter, clerk U. S. Court, copy of bill Guarantee Trust Company vs. F. R. & N. Co.		13.20
Phillip Walter, copy of bill Bayard Cutting vs. F. R. & N. R. R.....		4.20
Feb. 3—J. B. Collins, clerk in Land Office, January, salary .....		75.00
C. B. Gwynn, clerk in Land Office, January salary .....		75.00
Dorr & Bowen, printing .....		7.95
Mch. 1—E. G. Chesley, Township map.....		5.00

B. C. Lewis & Sons, 33 coupons F. R. R. Co., 35 each .....	1,155.00
Mch. 2—B. C. Lewis & Sons, 5 coupons F., A. & G. C. R. R., \$35 each.....	175.00
J. B. Collins, clerk in Land Office, salary, February .....	75.00
Mch. 17—C. B. Gwynn, clerk in Land Office, salary, February .....	75.00
John Bradford, inspecting Apopka Canal..	100.00
John Bradford, inspecting J., T. & K. W. R. R., Sanford to Tavares .....	100.00
Apr. 7—C. B. Gwynn, clerk in Land Office, salary, March .....	75.00
J. B. Collines, clerk in Land Office, salary, March .....	75.00
May 2—John Bradford, inspection fee Orange Belt Ry. ....	100.00
J. B. Collines, clerk Land Office, salary, April .....	75.00
May 3—D. W. Gwynn, postage .....	51.50
Henry Priest, recording deed .....	1.20
C. B. Gwynn, clerk Land Office, salary, April	75.00
June 5—Dorr & Bowen, printing .....	6.90
C. B. Gwynn, clerk Land Office, salary, May.	75.00
J. B. Collines, clerk Land Office, salary, May .....	75.00
June 8—First National Bank of Florida, 32 coupons Fla., A. & G. C. Ry. Co., \$35.....	1,120.00
D. W. Gwynn, postage and envelopes.....	77.36
June 30—John Bradford, inspection fee South Florida R. R. extension .....	100.00
F. T. Myers, attorneys S. F. R. R. for lands sold within six mile limit.....	239.84
July 2—C. B. Gwynn, clerk Land Office, sal- ary, June .....	75.00
J. B. Collines, clerk Land Office, salary, June .....	75.00
Aug. 1—C. B. Gwynn, clerk Land Office, sal- ary, July .....	75.00
J. B. Collines, clerk Land Office, salary, July .....	75.00
Aug. 8—W. U. Telegraph Co.....	1.50
Aug. 4—St. Johns & Indian River Canal Co.	860.62
Sept. 1—J. B. Collines, clerk Land Office, sal-	

ary, August .....	75.00
J. B. Whitfield, clerical services .....	25.00
W. U. Telegraph Co.....	1.80
Sept. 6—B. C. Lewis & Sons, 33 coupons F. R. R. Co., \$35.....	1,155.00
Sept. 11—B. C. Lewis & Sons, 5 coupons F., A. & G. C. R. R., \$35 each.....	175.00
Paid B. C. Wilson, copying.....	16.00
Paid C. B. Gwynn, salary.....	75.00
Sept. 29—John Bradford, inspecting Orange Belt Ry. ....	100.00
John Bradford, inspecting Jacksonville, Mayport, Pablo Railway and Navigation Company Railroad .....	100.00
D. W. Gwynn, P. M., postage .....	10.00
D. W. Gwynn, P. M., postage.....	7.00
N. M. Bowen, printing .....	5.35
Oct. 1—D. W. Gwynn, P. M., postage.....	68.00
C. B. Gwynn, clerk Land Office, salary, Sep- tember .....	75.00
Oct. 2—J. B. Whitfield, clerical services....	12.50
Oct. 4—J. B. Collines, clerk Land Office, sal- ary, September .....	75.00
Nov. 8—C. B. Gwynn, clerk Land Office, sal- ary, August .....	75.00
J. B. Collines, clerk Land Office, salary, Au- gust .....	75.00
Nov. 30—John Bradford, inspecting T. T. & G. Ry. ....	100.00
Dec. 3—J. B. Collines, salary, November..	75.00
C. B. Gwynn, salary, November .....	75.00
C. L. Mitchell, for Walter Graham, canceled entry No. 13,578.....	80.00
Dec. 22—Chas. Monroe, clerical services for Treasurer, I. I. F. 1887.....	600.00
Chas. Monroe, clerical services for Treas- urer, I. I. F. 1888 .....	600.00
Dec. 26—Wm. M. McIntosh, clerical services for Secretary, I. I. F. 1887 .....	400.00
Dec. 26—W. M. McIntosh, clerical services for Secretary, I. I. F., 1888.....	400.00
Dec. 28—J. B. Collins, salary, December.....	75.00
C. B. Gwynn, salary, December.....	75.00
Dec. 31—220 coupons Fla. R. R. bonds, Nos.	



2588, 255, 342, 343, 257, 341, 256, 259, 254 and 260 .....	7,700.00
Interest on same to July 1, 1888.....	1,774.50
Dec. 31—Balance .....	6,370.64
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	\$ 25,866.86

1888.

Dr.

Jan. 1—Balance .....	\$ 18,538.07
Land sales, 1888.....	3,957.02
Stumpage, 1888 .....	1,946.77
Clerk hire from School Fund .....	900.00
Jan. 30—Inspection fee Orange Belt Railway.	100.00
Sept. Inspection fee Orange Belt Railway.	100.00
Inspection fee South Florida extension....	100.00
Dec. Inspection fee Silver Springs, Ocala & Gulf Railway .....	100.00
Inspection fee Jacksonville and Atlantic Ry.	125.00
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	\$ 25,866.86

1889.

Jan. 1—Balance in Fund.....	6,370.64
Jan. 2—To inspection fee J., T. & K. W. R. R. Sou. and L. E. Division.....	350.00
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Jan. 7—Balance in Fund.....	6,720.64

## ACCOUNT FOR RELIEF OF BONDED COUNTIES.

1887.

Cr.

Feb. 1—Redeemed bonds Nos. 62, 70 and 71, account Leon county..	\$1,500.00
Interest due .....	90.00—\$ 1,590.00

1888.

Nov. 30—Paid N. M. Bowen, advertisement for bonds .....	3.00
Dec. 10—Redeemed one bond, No. 216, account Madison County...\$	500.00
Interest 1 year 11 mos.....	76.67 576.67
Dec. 31—Balance in Fund.....	14,496.08
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	\$ 16,665.75

Dr.

Jan. 1887—Balance .....	\$ 1,688.23
Land sales .....	6,149.29
Jan. 1888—Land sales .....	8,828.23
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	\$ 16,665.75

1889.

Jan. 1—Balance in Fund.....	\$ 14,496.08
Jan. 9—Balance in Fund .....	14,496.08

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### MEMORANDUM RELIEF OF BONDED COUNTIES.

Apportioned Nov. 30th, 1888, and balance unapportioned.

City of Jacksonville .....	\$ 743.48
Leon .....	3,220.52
Madison .....	2,565.80
Bradford .....	856.68
Jefferson .....	3,590.48
Suwannee .....	952.28
Baker .....	402.48
Columbia .....	2,018.15
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	\$ 14,349.87

Dec. 31—Amount unapportioned .....	\$ 146.21
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1889.

Jan. 1—Balance in fund as above.....	\$ 14,496.08
Jan. 9—Balance in fund as above.....	\$ 14,496.08

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### ST. JOHNS AND INDIAN RIVER CANAL FUND.

1881.

Cr.

Jan. 1—Redeemed and canceled	
bond No. 1.....	\$ 500.00
Interest to Dec. 18, 1883.....	148.33
Twenty coupons .....	400.00
Interest on coupons to Dec. 18,	
1883' .....	272.00—\$ 1,320.33

1887.	Dr.	
Jan. 1—Balance in fund .....	\$	459.71
From Internal Improvement Fund.....		860.62
	\$	<u>1,320.33</u>

### SINKING FUND FLORIDA RAILROAD BONDS

	Cr.	
Jan. 1, 1887—Balance in fund.....	\$	3,600.10
Jan. 1, 1889—Balance in fund.....		3,600.10
Jan. 9, 1889—Balance in fund.....		<u>3,600.10</u>

### SINKING FUND FLORIDA ATLANTIC & GEORGIA GULF RAILROAD BONDS.

	Cr.	
Jan. 1, 1887—Balance in fund.....	\$	250.64
Jan. 1, 1887—Interest on S. C. bond.....		30.00
July 1, 1887—Interest on S. C. bond.....		30.00
Jan. 1, 1888—Interest on S. C. bond.....		30.00
July 1, 1888—Interest on S. C. bond.....		30.00
Jan. 1, 1889—Interest on S. C. bond.....		<u>30.00</u>
	\$	400.64
Jan. 1, 1889—Balance in fund.....	\$	400.64
Jan. 9, 1889—Balance in fund.....	\$	<u>400.64</u>

### BALANCE SHEET.

January 1, 1891.

Cash....	\$48,126.59	Internal Improvement	
		Fund .....	\$ 12,737.09
		Relief of bonded counties.	31,328.76
		Sinking Fund Florida	
		R. R. ....	3,600.10
		Sinking Fund F., A. & G.	
		C. R. R. ....	<u>460.64</u>
	<u>\$48,126.59</u>		\$ <u>48,126.59</u>

## INTERNAL IMPROVEMENT FUND.

*Receipts.*

1889.

Jan. 9—Balance as per receipts to E. S. Crill.	\$ 6,720.64
Jan. 9—Land sales, 1889 .....	11,764.01
Jan. 9—Stumpage, 1889 .....	2,159.15
Jan. 9—Land sales, 1890 .....	6,785.63
Jan. 9—Stumpage, 1890 .....	1,510.92

1889.

Feb. 15—Inspection fee Silver Springs, Ocala & Gulf R. R. ....	100.00
Mch. 11—Money refunded by W. R. Hartsfield.	12.00
July 17—Inspection fee Jacksonville, Mayport, and Pablo Ry. & Nav. Co.'s R. R.....	100.00

1890.

Apr. 19—Inspection fee F., C. & P. R. R. be- tween Withlatchoochee and Plant City .....	100.00
Apr. 19—Inspection fee Plant City to Tampa, F. C. & P R. R. ....	100.00
Dec. 29—Received on contract of C. G. Butt, et al, for swamp lands .....	5,000.00
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	\$34,352.35

## DISBURSEMENTS.

1889.

Jan. 29, Voucher No. 1—Paid B. C. Lewis & Sons, For J. E. Robeson, inspecting lands claimed by settlers .....	\$ 205.00
Feb. 1, Voucher No. 2—C. B. Gwynn, salary as clerk in Land Office .....	75.00
Feb. 1, Voucher No. 4—Postage, etc., 1888 ...	29.00
Feb. 13, Voucher No. 5—John Bradford, in- specting S. S. & O. G. R. R. ....	100.00
Feb. 13, Voucher No. 6—J. G. Speer, land sold in Apopka Canal reserve .....	1,311.96

Feb. 13, Voucher No. 7—W. U. Telegraph Co., telegrams .....	1.30
Feb. 13, Voucher No. 8—E. S. Crill, telegrams. No voucher No. 3 issued.	.70
Feb. 13, Voucher No. 9—Postage salesman's office .....	13.00
Feb. 13, Voucher No. 10—N. M. Bowen, for printing report Secretary and Treasurer ...	48.35
Feb. 18, Voucher No. 11—Jas. M. Baker, four coupons F., A. & G. C. bonds, 115 and 116 ..	140.00
Feb. 26, Voucher No. 13—C. M. Cooper, ser- vices, etc., case Trustees vs. Bennett .....	573.05
Feb. 26—Voucher No. 14—Cooper & Cooper, attorneys, retainers in cases F. C. & P. R. R., J., T. & K. W. R. R. and Plant Investment Co. vs. Trustees .....	300.00
Feb. 26, Voucher No. 15—W. R. Hartsfield, ex- pense investigating trespass on lands .....	12.00
Feb. 26, Voucher No. 16—E. L. Snowden, ex- pense investigating trespass on lands .....	29.00
Feb. 26, Voucher No. 17—J. B. Whitfield, pre- paring list of land for use in U. S. Court ..	25.00
Feb. 26, Voucher No. 18—L. B. Wombwell, ex- pense trip to Jacksonville <i>in re</i> Bennett case	22.55
Feb. 26, Voucher No. 19—L. B. Wombwell, salesman's lithographic maps and postage..	30.15
Feb. 26, Voucher No. 20—J. H. Estill, letter heads .....	15.00
Mch. 1, Voucher No. 21—A. B. Hawkins, five coupons F., A. & G. C. bonds, Nos. 139 to 143, inclusive .....	175.00
Mch. 1, Voucher No. 22—C. B. Gwynn, salary as clerk Land Office .....	75.00
Mch. 1, Voucher No. 23—B. C. Lewis & Sons, 28 coupons, Florida R. R. bonds, due March 1, 1889 .....	980.00
Mch. 9, Voucher No. 26—N. M. Bowen, pub- lishing notice regular meetings .....	4.50
Mch. 9, Voucher No. 27—W. U. Telegraph Co., telegrams .....	3.60
Mch. 9, Voucher No. 28—R. D. McLeod, pub- lishing notice regular meeting .....	3.60
Mch. 26, Voucher No. 31—N. M. Bowen, print- ing .....	19.50

Apr. 1, Voucher No. 32—C. B. Gwynn, salary as clerk Land Office .....	75.00
Apr. 7, Voucher No. 33—Times-Union publishing notice regular meeting .....	4.50
Apr. 1, Voucher No. 34—Herring & Co., patent Champion safe .....	440.00
Apr. 10, Voucher No. 35—First National Bank of Florida, 32 coupons, bonds F. A. & G. C. R. R. ....	1,120.00
Apr. 15, Voucher No. 36—H. Drew & Bro., seal and express charges .....	3.35
Apr. 18, Voucher No. 18—N. M. Bowen, listing paper .....	8.15
Apr. 18, Voucher No. 38—T. J. Roberts & Son, placing safe of Trustees in Capitol .....	36.00
Apr. 18, Voucher No. 39—Recording deed in Osceola County .....	1.30
May 1, Voucher No. 40—C. B. Gwynn, salary as clerk Land Office .....	75.00
May 18, Voucher No. 41—John Bradford, inspecting Apopka Canal .....	100.00
May 18, Voucher No. 42—Deed from J. T. & K. W. Ry. Co. and recording .....	6.15
May 18, Voucher No. 43—Expressage and telegrams .....	4.65
May 18, Voucher No. 44—Printing deeds for salesman's office .....	3.00
May 18, Voucher No. 45—Day book and ledger for Trustees .....	5.00
May 18, Voucher No. 46—Postage, salesman's office .....	10.00
May 18, Voucher No. 47—Postage, salesman's office .....	103.70
May 22, Voucher No. 48—Fee and expenses Wayne McVeagh, as attorney <i>in re</i> Trustees vs. Union Trust Co.....	558.75
June 1, Voucher No. 50—C. B. Gwynn, salary as clerk Land Office .....	75.00
July 1, Voucher No. 51—W. M. McIntosh, Jr., Secretary and Treasurer, salary .....	400.00
July 15, Voucher No. 53—C. B. Gwynn, services as clerk Land Office .....	75.00
July 15, Voucher No. 54—Cancellation of entry No. 12, 871, of September 1, 1884 .....	40.00

July 15, Voucher No. 55—Cancellation of entry No. 10,247 of July 25, 1881.....	56.00
July 15, Voucher No. 56—Fee for recording deed from South Florida Railroad to Trustees, Osceola County.....	1.50
July 15, Voucher No. 56½—Cooper & Cooper, services in arguing demurrer and procuring dismissal of suit of New York and Havana Construction Co., vs. Trustees.....	100.00
July 15, Voucher No. 57—Hugh A. Corley, services investigating coupons.....	210.00
Aug. 14, Voucher No. 58—C. B. Gwynn, services as clerk in Land Office.....	100.00
Aug. 14, Voucher No. 59—Recording fees, etc.	7.20
Aug. 20, Voucher No. 60—Cancellation of Entry No. 10,854.....	50.00
Aug. 29, Voucher No. 61—Balance on vault for salesman's office.....	1,100.00
Sept. 3, Voucher No. 62—Coupons F., A. & G. C. R. R.....	175.00
Sept. 3, Voucher No. 63—28 Florida R. R. coupons, due Sept. 1, 1889.....	980.00
Sept. 6, Voucher No. 64—Seal for office Commissioner Agriculture .....	10.55
Sept. 6, Voucher No. 65—C. B. Gwynn, services as clerk Land Office.....	100.00
Sept. 3, Voucher No. 66—Binding deed book "F" .....	4.50
Nov. 1, Voucher No. 67—For copy and recording decree of U. S. Supreme Court in re Union Trust Co., of New York vs. Southern Inland Navigation Co., et al.....	9.75
Dec. 23, Voucher No. 68—Coupons F., A. & G. C. R. R. bonds.....	140.00
Dec. 23, Voucher No. 70—Printing for salesman's office .....	17.15
1890.	
Jan. 2, Voucher No. 71—C. B. Gwynn, salary as clerk Land office .....	400.00
Jan. 2, Voucher No. 72—W. M. McIntosh, Secretary and Treasurer .....	500.00
Mch. 3, Voucher No. 73—L. B. Wombwell, U. S. lithographic maps.....	444.50

Mch. 3, Voucher No. 77—A. B. Hawkins, coupons F., A. & G. C. R. R. bonds .....	175.00
Mch. 3, Voucher No. 78—George Lewis, coupons Florida R. R. bonds.....	980.00
Mch. 4, Voucher No. 79—C. B. Gwynn, salary as clerk Land Office.....	200.00
Mch. 4, Voucher No. 80—Cancellation of Entry No. 13,670.....	88.00
Mch. 26, Voucher No. 83—G. W. Saxon & Co., 32 coupons F., A. & G. C. R. R. bonds.....	1,120.00
Mch. 26, Voucher No. 84—H. Bisbee, coupons P. G. R. R. bonds.....	399.00
Mch. 26, Voucher No. 85—Expense W. B. Lamar, trip to Kissimmee and return.....	21.20
Mch. 26, Voucher No. 86—F. P. Fleming, expenses trip to Kissimmee and return.....	21.20
Mch. 26, Voucher No. 87—F. P. Pons, expenses trip to Kissimmee and return.....	12.50
Mch. 26, Voucher No. 89—C. W. DaCosta, deed book, etc., for Land Office.....	16.25
Mar. 26, Voucher No. 91—N. M. Bowen, printing for salesman's office .....	7.25
Apr. 12, Voucher No. 92—J. B. Whitfield, taking acknowledgement of Trustees.....	2.50
Apr. 12, Voucher No. 93—Postage salesman's office .....	9.00
Apr. 12, Voucher No. 94—L. B. Wombwell, for S. N. Andrews, money deposited with former Treasurer and not accounted for....	80.00
Apr. 29, Voucher No. 95—John A. Henderson, attorney or record, balance on P. & G. R. R. coupons .....	2,178.33
Apr. 29, Voucher No. 96—John Bradford, State Engineer, inspecting Western Railroad of Florida, and F. C. & P. R. R. from Plant City to Tampa .....	200.00
May 23, Voucher No. 98—Cooper & Cooper, solicitors, services in re Plant Investment Co. vs. Trustees.....	400.00
June 28, Voucher No. 99—David L. Durham, inspecting and appraising lands in reserve of F. C. L. C. & T. Co.....	440.00
Jan. 1, Voucher No. 100—C. B. Gwynn, services as clerk in Land Office.....	400.00



Jan. 1, Voucher No 101—W. M. McIntosh, Jr., Secretary and Treasurer, salary.....	500.00
Jan. 1, Voucher No. 102—Postage for sales- man's office .....	48.00
Aug. 1, Voucher No. 103—John Bradford, State Engineer, inspecting Apopka Canal..	150.00
Aug. 1, Voucher No. 104—Postage and box rent for salesman's office.....	6.00
Aug. 1, Voucher No. 105—Blank deeds, etc., for salesman's office.....	11.35
Aug. 1, Voucher No. 106—Expense message to Col. Bradford, and express charges.....	1.25
Aug. 1, Voucher No. 107—Printing, shipping tags, etc. ....	10.25
Aug. 1, Voucher No. 108—Binding record of R. R. deed and canal entries.....	7.00
Aug. 20, Voucher No. 109—John Bradford, State Engineer, inspecting Florida Coast Line Canal .....	150.00
Aug. 28, Voucher No. 110—Retainer in case C. S. Adams vs. Trustees, C. M. Cooper.....	150.00
Sept. 18, Voucher No. 111—Copy of bill and exhibits in case C. S. Adams.....	6.40
Sept. 28, Voucher No. 112—C. B. Gwynn, ser- vices as clerk in Salesman's Office.....	200.00
Sept. 18, Voucher No. 113—First National Bank Tallahassee coupons, F., A. & G. C. and Florida R. R. bonds.....	1,155.00
Sept. 18, Voucher No. 114—Balance on bill for files for Salesman's Office.....	194.16
Sept. 18, Voucher No. 115—Book for canal entries, salesman's office.....	5.00
Sept. 25, Voucher No. 116—Postage for sales- man's office .....	60.40
Nov. 22, Voucher No. 117—Box rent sales- man's office .....	2.00
Nov. 22, Voucher No. 118—First National Bank, Tallahassee, coupons F., A. & G. C. R. R. bonds, No. 115 and 116.....	140.00
Nov. 22, Voucher No. 119—Field notes and plats .....	25.00
Dec. 4, Voucher No. 120—Refunding money on land erroneously sold .....	131.47
12—A.	

Dec. 4, Voucher No. 121—Land decisions, volumes 1 to 10, inclusive.....	11.58
Dec. 9, Voucher No. 122—P. O. box, keys and express charges .....	1.95
Dec. 9, Voucher No. 123—Letter heads, salesman's office .....	22.00
Dec. 9, Voucher No. 124—Costs in case Chas. Edward Lewis vs. Trustees.....	53.26
Dec. 30, Voucher No. 125—Refunding money on lands erroneously sold .....	80.00
Balance .....	12,737.09
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	\$34,352.35

Balance on hand January 1, 1891.....\$12,737.09

## RELIEF OF BONDED COUNTIES.

### RECEIPTS.

1889.

Jan. 9—Balance as per receipt to E. S. Crill..	\$14,496.08
Land sales 1889.....	13,520.79
Land sales 1890.....	31,910.67
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	\$59,927.54

### DISBURSEMENTS.

1889.

Feb. 25, Voucher No. 12—Purchased Jefferson County bonds .....	\$ 2,469.70
Mch. 6, Voucher No. 24—Purchased Bradford and Baker County bonds .....	1,262.50
Mch. 9, Voucher No. 25—Paid publishing notice bid for sale of bonds.....	4.50
Mch. 9, Voucher No. 29—Paid for publishing notice "Bonds Wanted" .....	21.75
Mch. 13, Voucher No. 30—Purchased Leon County bonds and coupons.....	3,225.00

June 1, Voucher No. 49—Purchased Madison County bonds .....	2,376.66
July 1, Voucher No. 52—Money refunded on entry No. 13,584 .....	26.66
Dec. 23, Voucher No. 69—Purchased Leon County bonds .....	1,560.00
1890.	
Feb. 21, Voucher No. 73—Cancellation of entry No. 12,565 .....	68.90
Feb. 21, Voucher No. 74—Purchased Leon and Madison County bonds.....	3,880.00
Mch. 3, Voucher No. 75—Purchased Madison County bonds .....	4,180.00
Mch. 8, Voucher No. 81—Purchased Bradford County bonds .....	1,000.00
Mch. 12, Voucher No. 82—Purchased Leon County bonds .....	1,507.50
Mch. 26, Voucher No. 88—Printing advertisement for bonds .....	13.36
Mch. 26, Voucher No. 90—Printing advertisement for bonds.....	2.25
May 9, Voucher No. 97—Purchased Jefferson County bonds .....	7,000.00
Balance .....	31,328.76
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	\$59,927.54

Balance on hand January 1, 1891 .....\$31,328.76

Memorandum relief of bonded counties, showing balance to the credit of the city of Jacksonville and the different counties, as well as the amount unapportioned:

City of Jacksonville.....	\$ 2,158.92
Madison County .....	4,837.21
Bradford County .....	1,616.76
Columbia County .....	8,104.69
Baker County .....	1,201.48
Suwannee County .....	3,783.11
Jefferson County .....	5,444.29
Leon County .....	4,036.09
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	\$31,182.55
Amount unapportioned .....	146.21
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1891.

Jan. 1—Balance in fund as above.....\$31,328.76

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### SINKING FUND FLORIDA RAILROAD BONDS.

Cr.

Dec. 31, 1890—Balance on hand as per last re-  
port .....\$3,600.10

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### SINKING FUND FLORIDA, ATLANTIC & GULF CEN- TRAL RAILROAD BONDS.

1889.

Cr.

Jan. 9—Balance as per last report.....\$400.64

July 15—Coupon due July 1, 1889, S. C. Brown  
Consul ..... 30.00

1890.

Jan. 1—Coupon omitted, \$30, accounted for Jan.  
26, 1907.

Sept. 18—Coupon due July 1, S. C. Brown Consul. 30.00

Balance in fund .....\$460.64

Error corrected by receipt No. 213.

### BALANCE SHEET.

	January 1, 1893.
Cash .....	\$24,144.07
	Internal Improve-
	ment Fund....\$11,462.49
	Relief of bonded
	counties ..... 8,500.84
	Sinking Fund
	Florida R. R.
	bonds ..... 3,600.10
	Sinking Fund F.,
	A. & G. C. R. R.
	bonds ..... 580.64
	<hr/>
	\$24,144.07
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	\$24,144.07

## INTERNAL IMPROVEMENT FUND.

## RECEIPTS.

Balance on hand January 1, 1891.....	\$12,737.09
Land sales, 1891.....	*19,624.81
Stumpage, 1891 .....	509.58
Land sales, 1892.....	7,402.85
Stumpage, 1892 .....	1,457.98
1891.	
Mch. 31—Refunded by Apopka Canal Com pany .....	2,446.29
Mch. 31—Received on contract Apopka Canal Company for swamp lands.....	2,000.00
*\$260.83 of sales of land For Relief of Bonded Counties included in this amount.	
May 14—Inspection fee St. Cloud Sugar Belt Railway .....	100.00
July 1—Received on drainage contract, C. G. Butt, et al., for swamp lands .....	5,000.00
1892.	
Feb. 27—Received J. A. Marvin, et als., Micco- sukie Drainage Co.....	500.00
July 18—Inspection fees S. S. O. & G. R. R. and Dunnellon extension South Florida R. R.	200.00
Sept. 1—Received on drainage contract, C. G. Butt, et als., for swamp lands.....	10,000.00
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	\$ 61,978.60

## DISBURSEMENTS.

1891.

Jan. 1, Voucher No. 126—W. M. McIntosh, Jr., salary as Secretary and Treasurer, July 1 to Dec. 31, 1890.....	\$ 500.00
Jan. 1, Voucher No. 127—C. B. Gwynn, clerk in salesman's office from Sept. 1 to Dec. 31, 1890 .....	400.00
Jan. 3, Voucher No. 128—John Bradford, inspecting St. Cloud and Sugar Belt Railway	100.00
Jan. 3, Voucher No. 129—H. H. Henley, re- cording deed .....	4.25

Feb. 13, Voucher No. 133—F. T. Myers, retained in case Chas. E. Lewis vs. Trustees.	100.00
Feb. 13, Voucher No. 133—F. T. Myers, retained in case Chas. E. Lewis vs. Trustees..	100.00
Feb. 13, Voucher No. 134—E. G. Chesley, clerical services in State Land Office.....	150.00
Feb. 13, Voucher No. 135—DaCosta Printing Company, printing for salesman's office...	42.06
Feb. 13, Voucher No. 136—Postmaster, stamps, etc., for salesman's office.....	61.40
Feb. 13, Voucher No. 137—N. M. Bowen, printing land lists, etc., for salesman's office	11.70
Feb. 13, Voucher No. 138—Western Union Telegraph Company, telegram to Quincy...	.75
Feb. 13, Voucher No. 139—Southern Express Company, express charges.....	.85
Mch. 31, Voucher No. 140—George Lewis, Florida Railroad coupons.....	980.00
Mch. 31, Voucher No. 141—G. W. Saxon & Co., F. A. & G. C. R. R. coupons.....	1,120.00
Mch. 31, Voucher No. 143—First National Bank of Tallahassee, F. A. & G. C. R. R. coupons .....	175.00
Mch. 31, Voucher No. 144—Floridian Printing Company, printing reports Secretary and Treasurer 1889 and 1890.....	112.50
Apr. 20, Voucher No. 149—H. S. Duval, inspecting Georgia Southern and Florida Railroad from Georgia line to Lake City.....	125.00
Apr. 20, Voucher No. 150—H. S. Duval, inspecting Georgia Southern and Florida Railroad from Lake City to Palatka.....	125.00
July 1, Voucher No. 153—C. B. Gwynn, clerk salesman's office, from Jan. 1 to June 30, 1891 .....	600.00
July 6, Voucher No. 154—F. J. Pons, State Treasurer, loan to State of Florida under act of Legislature of 1891.....	25,000.00
Sept. 21, Voucher No. 157—Hugh A. Corley, expenses in re Adams vs. Trustees.....	50.00
Sept. 21, Voucher No. 159—First National Bank of Tallahassee, F. A. & G. C. R. R. coupons .....	175.00

Sept. 21, Voucher No. 162—First National Bank of Tallahassee, F. A. & G. C. R. R. coupons .....	140.00
July 6, Voucher No. 163—C. A. Bryan, binding books .....	6.00
July 6, Voucher No. 164—Floridian Printing Company, printing land list supplements..	15.00
July 6, Voucher No. 165—H. Reed, postmaster, postage salesman's office, Feb. 1 to June 30, 1891 .....	44.85
Sept. 21, Voucher No. 166—Floridian Printing Company, printing for salesman's office....	15.00
Sept. 21, Voucher No. 167—Western Union Telegraph Company, telegrams .....	1.75
Sept. 21, Voucher No. 168—H. Reed, postmaster, postage for salesman's office.....	4.08
Sept. 21, Voucher No. 169—W. D. Bloxham, expenses incurred in adjusting land matters in General Land Office, Washington, D. C...	168.00
Sept. 21, Voucher No. 170—W. G. Powell, transcript of records in land office for use in re Adams vs. Trustees .....	42.00
Oct. 20, Voucher No. 171—H. Drew & Bro., record book, etc., salesman's office .....	30.00
Dec. 23, Voucher No. 172—Gilmore & Davis, et als., repairs on capitol, resolution November 17, 1891 .....	6,895.43

## 1892.

Jan. 2, Voucher No. 173—C. B. Gwynn, clerk salesman's office, July 1, to December 31 1891 .....	600.00
Jan. 5, Voucher No. 175—J. O. Fries, information as to certain lands .....	10.00
Jan. 5, Voucher No. 176—H. Drew & Bro., books for salesman's office .....	200.00
Jan. 5, Voucher No. 177—W. M. McIntosh, Jr., salary Secretary and Treasurer, Jan. 1 to Dec. 31, 1891 .....	1,000.00
Jan. 25, Voucher No. 178—Cooper & Cooper, balance for legal services in re J. S. Adams vs. Trustees .....	1,350.00
May 9, Voucher No. 179—J. C. Slocum, field notes for salesman's office .....	40.00

May 17, Voucher No. 180—Green Cove Springs & Melrose Railroad, amount refunded on account lands sold in reservation .....	388.83
July 1, Voucher No. 181—C. B. Gwynn, clerk in salesman's office from Jan. 1 to June 30, 1892 .....	600.00
July 1, Voucher No. 182—Price McDonald, expenses as witness in swamp land investigation .....	33.45
July 1, Voucher No. 183—H. S. Duval, expenses as witness in swamp land investigation .....	33.45
July 1, Voucher No. 184—J. W. Newman, et als, testimony in swamp land investigation .....	42.85
July 1, Voucher No. 185—P. D. Cassidey, services in swamp land investigation.....	57.50
July 1, Voucher No. 186—Charles F. Hopkins, services in swamp land investigation.....	35.10
Aug. 10, Voucher No. 187—Prudence Chafer, money refunded .....	45.35
Aug. 10, Voucher No. 191—G. W. Saxon & Co., F. A. & G. C. R. R. coupons.....	1,120.00
Aug. 10, Voucher No. 192—First National Bank of Tallahassee, F. A. & G. C. R. R. coupons .....	175.00
Aug. 10, Voucher No. 193—Tallahasseean, publishing notice sale of lands.....	5.00
Aug. 10, Voucher No. 194—Postmaster, postage stamps and envelopes for salesman's office .....	154.99
Aug. 10, Voucher No. 195—DaCosta Printing Co., printing for salesman's office.....	22.50
Aug. 10, Voucher No. 196—C. A. Bryan, Jr., binding reports .....	1.00
Aug. 10, Voucher No. 197—Floridian Printing Co., printing for salesman's office .....	36.30
Aug. 10, Voucher No. 198—Commissioner U. S. Land office, maps and expenses for salesman's office .....	38.36
Aug. 10, Voucher No. 199—John Bradford, inspecting S. S. O. & G. R. R., C., T. & G. R. R.	



and Dunnellon extension South Florida Railroad .....	300.00
Aug. 10, Voucher No. 200—H. T. Blocker, services in State Land Office, from Jan. 11 to August 11, 1892 .....	350.00
Aug. 10, Voucher No. 201—S. C. Tucker, services in State Land Office, from Nov. 1, 1891, to July 1, 1892 .....	478.00
Aug. 10, Voucher No. 202—L. B. Wombwell, expenses trip to Jacksonville and Washington on land matters .....	176.10
Nov. 18, Voucher No. 204—Thomas P. Denham, cashier, F. A. & G. C. coupons .....	140.00
Nov. 18, Voucher No. 205—First National Bank of Tallahassee, F. A. & G. C. coupons..	175.00
Nov. 18, Voucher No. 206—Postmaster, stamps for salesman's office.....	40.62
Nov. 18, Voucher No. 207—S. C. Tucker, services in salesman's office .....	225.00
Nov. 18, Voucher No. 208—DeSoto Abstract Company, list of reserved lands.....	4.00
Nov. 18, Voucher No. 209—Southern Express Company, express on tract books from Gainesville .....	1.10
Nov. 18, Voucher No. 210—P. W. White, attorney, part of fee in re W. H. H. Gleason vs. Trustees .....	50.00
Nov. 18, Voucher No. 211—Southern Express Company, express charges for Treasurer's office .....	1.75
Nov. 18, Voucher No. 212—H. T. Blocker, services in salesman's office .....	33.35
Dec. 1, Voucher No. 213—C. B. Gwynn, clerk in salesman's office from July 1, to November 30, 1892 .....	500.00
Nov. 17, Voucher No. 214—Gilmore & Davis, repairs on Capitol building .....	1,871.50
Dec. 7, Voucher No. 215—H. Drew & Bro., maps, etc., salesman's office .....	209.55
Dec. 7, Voucher No. 216—S. C. Tucker, services for salesman's office in U. S. Land Office .....	150.00
Dec. 31, Voucher No. 217—G. W. Saxon & Co., F. A. & G. C. R. R. coupons .....	560.00

Dec. 31, Voucher No. 218—Gilmore & Davis, et al., material for labor on Capitol building..	2,064.85
Balance .....	11,462.49
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	\$ 61,978.60
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Balance on hand Jan. 1, 1893.....	\$ 11,462.49

## RELIEF OF BONDED COUNTIES.

### RECEIPTS.

Balance on hand January 1, 1891.....	\$ 31,328.76
Land sales, 1891 .....	*6,644.41
Land sales, 1892 .....	5,642.00
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	\$ 43,615.17

\*—\$260.13 of this Fund accounted for in I. I. Fund, *supra*.

### DISBURSEMENTS.

1891.

Feb. 13, Voucher No. 130—Purchased Columbia County Bond No. 83.....	\$ 1,062.50
Feb. 13, Voucher No. 131—Purchased Columbia County Bond No. 187 .....	500.00
Feb. 13, Voucher No. 132—Purchased Madison County Bonds Nos. 53, 100, 101, 102, 103, 104, 105 and 106 .....	4,000.00
Mch. 31, Voucher No. 142—Purchased Leon County bonds Nos. 103, 106, 116, 126, 129, 130, 135 and 140, and coupons.....	4,020.00
Mch. 31, Voucher No. 145—Suwannee County bonds Nos. 28, 29, 30, 31, 35, 36, 37, 38 41, 42, 45, 63, 64 and 65 .....	3,755.50
Mch. 31, Voucher No. 146—Purchased Bradford County bonds Nos. 75, 81, 82, 83, 84, 85, 93, 99 and 100.....	1,522.50
Apr. 20, Voucher No. 147—Purchased Columbia County bonds Nos. 35, 37, 38, 39, 43 and 173 .....	4,669.00

Apr. 20, Voucher No. 148—Purchased Columbia County bonds Nos. 19 and 196 and interest .....	1,017.50
June 12, Voucher No. 151—Paid coupons due on Leon bonds Nos. 26, 28, 29, 30, 32, 33 and 34 .....	210.00
June 12, Voucher No. 152—Purchased Madison County bonds No. 73 and coupons on bonds Nos. 70 and 77 .....	740.00
Sept. 21, Voucher No. 155—Purchased Bradford County bonds Nos. 30 and 31.....	200.00
Sept. 21, Voucher No. 156—Purchased Columbia County bonds Nos. 54, 57, 76, 78, 172, 174, 208, 214 and 259.....	1,200.00
Sept. 21, Voucher No. 158—Purchased Baker County bonds Nos. 1, 2, 3, 4, 5, 6, 7, 8 and 58 .....	1,000.00
Sept. 21, Voucher No. 160—Purchased Bradford County bonds Nos. 26 and 47.....	600.00
Sept. 21, Voucher No. 161—Purchased Jefferson County bonds Nos. 39, 40, 41 and 42, and interest .....	2,023.33

1892.

Jan. 2, Voucher No. 174—Paid on Madison County coupons .....	56.00
Aug. 10, Voucher No. 188—Purchased Columbia County bond No. 183 and interest .....	103.00
Aug. 10, Voucher No. 189—Purchased Madison County bonds Nos. 15, 17, 18 and 68.....	2,000.00
Aug. 10, Voucher No. 190—Purchased Jefferson County bonds Nos. 9, 79, 80, 90, 92, 94, 96, 104, 111, 112, 121, 152, 232 and 233....	5,400.00
Aug. 18, Voucher No. 203—Purchased Leon County bonds Nos. 118, 133 and interest....	1,035.00
Balance .....	8,500.84

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\$ 43,615.17

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Balance on hand January 1, 1893.....\$ 8,500.84

Memorandum relief of bonded counties, showing balance to the credit of the City of Jacksonville and the different counties, as well as the amount unapportioned:

Leon County .....	\$ 1,458.74
Jefferson County .....	1,092.56
Madison County .....	728.86
Columbia County .....	1,203.69
Baker County .....	527.83
Suwannee County .....	795.51
Bradford County .....	4.56
City of Jacksonville .....	2,542.87
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	\$ 8,354.62
Amount unapportioned .....	146.22
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1893.

Jan. 1,—Balance in fund as above.....\$ 8,500.84

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#### SINKING FUND FLORIDA RAILROAD BONDS.

1892.

Cr.

Dec. 31—Balance on hand as per report Jan. 1,

1891 .....

1891 .....	\$ 3,600.10
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#### SINKING FUND FLORIDA ATLANTIC AND GULF CENTRAL RAILROAD BONDS.

Balance on hand January 1, 1891.....	\$460.64
Collected coupons due January 1, 1891.....	30.00
Collected coupons due July 1, 1891.....	30.00
Collected coupons due January 1, 1892.....	30.00
Collected coupons due July 1, 1892.....	30.00
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Balance on hand January 1, 1893 .....\$580.64

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#### INTERNAL IMPROVEMENT FUND.

1893.

Jan. 1.—Note to cover loan to State of Florida

under the act of the Legislature of 1891:.....\$25,000.00

## BALANCE SHEET.

	January 1, 1895.
Cash.....	\$22,926.14
Internal Improvement Fund.....	\$ 7,281.56
Relief of bonded counties .....	9,585.12
Sinking Fund Florida R. R. bonds....	98.10
Sinking Fund F., A. & G. C. R. R. bonds .....	5,961.36
	<hr/>
	\$22,926.14
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	\$22,926.14

## INTERNAL IMPROVEMENT FUND.

## RECEIPTS.

Balance on hand January 1, 1893.....	\$ 11,462.49
Land sales, 1893 .....	3,329.01
Stumpage, 1893 .....	3,511.53
Land sales, 1894 .....	2,296.18
R. E. Lester, et al. for swamp lands (Lake Iamonia) .....	1,000.00
Received for railroad inspection fees, etc.....	2,746.50
	<hr/>
	\$ 24,255.71

## DISBURSEMENTS.

1893.

Feb. 15, Voucher No. 219—H. Reed, P. M., postage for salesman's office .....	\$ 6.00
Feb. 15, Voucher No. 220—A. F. Quimby, certified copy of bill in case of Gleason vs. Trustees I. I. Fund .....	5.10
Feb. 15, Voucher No. 221—J. N. Bradshaw, recording deed .....	1.80
Mch. 3, Voucher No. 222—S. C. Tucker, services in salesman's office .....	130.00
Mch. 6, Voucher No. 223—Floridian Printing Company,, printing report Secretary and Treasurer, and advertising bonds wanted..	84.95
Mch 6, Voucher No. 224—W. M. McIntosh, Jr., salary as Secretary and Treasurer for year ending Dec. 31, 1892.....	1,000.00

Mch. 6, Voucher No. 225—C. B. Gwynn, salary as clerk in salesman's office from Dec. 1, 1892, to Feb. 28, 1893 .....	300.00
Mch. 6, Voucher No. 226—S. C. Tucker, services in Land Office, December, 1892.....	75.00
Mch. 31, Voucher No. 227—Joseph W. Brown, amount refunded for cancelled entry.....	20.00
May 27, Voucher No. 228—John G. Collins, 1,000 copies report of Trustees to Legislature .....	25.00
June 28, Voucher No. 229—Narcisse Bouchard, amount refunded on entry No. 14,591.....	109.00
July 10, Voucher No. 236—Floridian Printing Co., printing for salesman's office.....	18.48
July 10, Voucher No. 237—Postmaster, Tallahassee, postage stamps for salesman's office.	51.00
July 10, Voucher No. 238—Weekly Tallahasseean, printing for I. I. Fund.....	5.75
July 10, Voucher No. 239—W. A. Givens, recording quit claim deeds .....	2.30
Aug. 3, Voucher No. 240—P. W. White, legal services in re W. H. H. Gleason vs. Trustees I. I. Fund et al.....	50.00
Oct. 18, Voucher No. 242—Postmaster, Tallahassee, postage for salesman's office .....	45.25
Oct. 18, Voucher No. 243—Floridian Printing Company, printing and binding records of deeds .....	18.00
Oct. 18, Voucher No. 245—C. B. Gwynn, services as clerk in salesman's office, March 1 to Sept. 30, 1893 .....	700.00
Oct. 18, Voucher No. 246—W. M. McIntosh, Jr., services as Secretary and Treasurer, from Jan. 1, 1893, to Sept. 30, 1893.....	750.00
Oct. 18, Voucher No. 248—H. S. Duval, inspecting five miles Atlantic, Suwannee River and Gulf R. R. twice .....	250.00
Dec. 18, Voucher No. 249—Geo. E. Wolff, copies of conveyances for use of attorneys for Board in sinking fund suit.....	20.10
Dec. 18, Voucher No. 250—Com. Gen'l Land Office, certified lists of lands approved to State under act of May 17, 1856 .....	131.65

1894.

Jan. 2, Voucher No. 251—C. B. Gwynn, services as clerk in salesman's office from Oct. 1, 1893, to Dec. 31, 1893.....	300.00
Jan. 2, Voucher No. 252—W. M. McIntosh, Jr., services as Secretary and Treasurer from Oct. 1, 1893, to Dec. 31, 1893.....	250.00
Mch. 1, Voucher No. 255—R. B. Gorman, P. M., stamped envelopes for salesman's office....	44.00
Mch. 14, Voucher No. 256—C. A. Bryan, certified copy of bill of complaint in case A. B. Hawkins vs. Trustees .....	3.15
Mch. 14, Voucher No. 257—W. D. Hartt, desk for salesman's office .....	18.00
Mch. 14, Voucher No. 258—Cooper & Cooper, attorneys, retainer in cases Wilson vs. Trustees .....	500.00
Mch. 14, Voucher No. 259—H. S. Duval, inspecting 15 miles Atlantic, Suwannee River & Gulf Railroad .....	125.00
Mch. 24, Voucher No. 260—John Bradford, inspecting extension So. Fla. R. R.....	125.00
Mch. 24, Voucher No. 261—Floridian Printing Co., printing for salesman's office.....	3.25
May 12, Voucher No. 262—Floridian Printing Co., printing for salesman's office.....	15.51
May 12, Voucher No. 263—Savannah Morning News, letter heads for salesman's office.....	15.00
May 12, Voucher No. 264—J. B. Whitfield, taking affidavit in re Gleason vs. Trustees.....	2.00
May 12, Voucher No. 265—R. B. Gorman, P. M., postage for salesman's office .....	17.50
May 12, Voucher No. 266—Cooper & Cooper, attorneys, services in U. S. Supreme Court in re Plant Inv't Co. vs. Trustees, et al.....	500.00
June 1, Voucher No. 267—Geo. P. Raney, retainer as attorney for Trustees .....	1,000.00
June 18, Voucher No. 268—P. W. White, one-third costs in re W. H. Gleason vs. E. L. White, Trustees Int. Imp. Fund et al.....	13.85
June 1, Voucher No. 269—W. P. Haisley, amount refunded on Entry No. 9820.....	40.07

July 9, Voucher No. 270—Fred T. Myers, retainer in re Hawkins vs. Trustees.....	250.00
July 9, Voucher No. 271—H. S. Duval, inspecting Jacksonville, St. Aug. & Ind. Riv. Ry. from Daytona to Palm Beach.....	500.00
July 19, Voucher No. 272—J. M. Barco, recording deed .....	1.00
July 19, Voucher No. 273—Phillip Walter, certified copy of bill in case S. D. Wilson vs. H. L. Mitchell, Governor et al.....	2.60
July 19, Voucher No. 274—C. B. Gwynn, services as clerk in salesman's office from Jan. 1, 1894, to June 30, 1894 .....	600.00
July 19, Voucher No. 275—W. M. McIntosh, Jr., services as Secretary and Treasurer from Jan. 1, 1894, to June 30, 1894.....	500.00
July 19, Voucher No. 276—Sinking Fund F. A. & G. C. R. R. for seventeen coupons each from seven bonds, Nos 144, 145, 146, 147, 326, 327, and 433, and interest thereon .....	5,865.72
Oct. 6, Voucher No. 277—Floridian Printing Co., printing for salesman's office.....	5.85
Oct. 6, Voucher No. 278—R. B. Gorman, P. M., stamped envelopes for salesman's office..	33.50
Oct. 6, Voucher No. 279—E. L. Sibley, eyelet press for salesman's office.....	5.00
Oct. 6, Voucher No. 280—E. W. Clark, letter press for salesman's office .....	12.20
Oct. 6, Voucher No. 281—Savannah Morning News, letter heads for salesman's office....	15.00
Oct. 6, Voucher No. 282—C. A. Bryan, certified copies of bill and plea in case A. B. Hawkins vs. Trustees .....	4.00
Nov. 29, Voucher No. 283—Henry Wells, swamp land selections made under contract, dated Nov. 8, 1851.....	2,370.67
Dec. 17, Voucher No. 284—H. & W. B. Drew Co., binding six vols. Records in salesman's office and express charges on same.....	36.90
Balance .....	7,281.56
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	\$24,255.71
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	\$ 7,281.56



## RELIEF OF BONDED COUNTIES.

## RECEIPTS.

Balance on hand January 1, 1893 .....	\$ 8,500.84
Land sales, 1893 .....	3,309.55
Land sales, 1894 .....	3,569.89
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	\$ 15,380.28

## DISBURSEMENTS.

1893.

July 10, Voucher No. 230—A. J. Henry, Suwannee County bonds Nos. 56, 57, 58, 59, 60, 61 and 62, and Bradford County bonds Nos. 79 and 80.....	\$ 900.00
July 10, Voucher No. 231—First Nat. Bank of Tallahassee, Jacksonville city bond No. 18..	250.00
July 10, Voucher No. 232—T. J. Perkins & Son, Columbia County bonds.....	
No. 55 for .....	\$100.00
No. 56 for .....	100.00
No. 48 for .....	250.00
No. 144 for .....	500.00—
	950.00
July 10, Voucher No. 233—A. B. Hagen, Columbia County Bond No. 243.....	250.00
July 10, Voucher No. 234—Geo. Lewis, Leon County bonds, Nos. 26, 33 and 35.....	1,515.00
July 10, Voucher No. 235—First National Bank of Tallahassee, Madison County bonds, Nos. 5 and 84 .....	728.86
Oct. 18, Voucher No. 244—R. F. Smith, cash, Jefferson County bonds Nos. 37 and 38, \$500 each, and Nos. 140 and 141 of \$100 each....	1,200.00
Oct. 18, Voucher No. 247—Express charges on cancelled bonds .....	1.30
Balance .....	9,585.12
	<hr/>
	\$ 15,380.28

Balance on hand January 1, 1895.....\$ 9,585.12

Which balance is distributed as follows:

Madison County .....	\$1,536.57	
Columbia County .....	947.63	
Baker County .....	714.41	
Bradford County .....	210.63	
Suwannee County .....	534.51	
Jefferson County .....	1,648.64	
Leon County .....	1,480.31	
City of Jacksonville .....	2,512.38	
Not apportioned .....	.4—\$	9,585.12

## SINKING FUND FLORIDA RAILROAD BONDS.

### RECEIPTS.

Balance on hand Jan. 1, 1893.....	\$	3,600.10
Received for interest due July 1, 1894, on bonds in fund .....		102.00
	\$	3,702.10

### DISBURSEMENTS.

1894.

Jan. 2, Voucher No. 254—Cash paid for three Fla. 6 per cent bonds, No. 333, 334 and 335 of \$1000 each, and 4 Florida 6 per cent bonds, Nos. 2908, 2909, 2910 and 719 of \$100 each, coupons July 1, 1894, on.....		3,604.00
Balance .....		98.10
	\$	3,702.10

Balance on hand January 1, 1895.....\$ 98.10

# SINKING FUND FLORIDA, ATLANTIC AND GULF CENTRAL R. R. BONDS.

## RECEIPTS.

Balance on hand Jan. 1, 1893.....	\$ 580.64
1894.	
Jan. 2—Received from sale of S. C. Brown, Consol, and interest.....	1,060.00
July 26—Received for interest due July 1, 1894, on Florida bonds in fund.....	45.00
July 19—Received from Internal Improvement Fund, for 17 coupons, each on 7 bonds, Nos. 144, 145, 146, 147, 326, 327 and 433, and interest thereon .....	5,865.72
	<hr/>
	\$ 7,551.36

## DISBURSEMENTS.

1894.	
Jan. 2, Voucher No. 253—Cash paid for one Florida 6 per cent bond No. 400 for \$1000 and 5 Florida 6 per cent bonds, Nos. 949, 950, 951, 952 and 953, of \$100 each, at 1.06, coupons July 1, 1894, on.....	\$ 1,590.00
Balance .....	5,961.36
	<hr/>
	\$ 7,551.36
Balance on hand Jan. 1, 1895.....	\$ 5,961.36

## BALANCE SHEET.

	January 1, 1897.
Cash.....\$22,753.87	Internal Improvement Fund .....\$ 13,777.75
	Relief of Bonded Coun- ties ..... 8,150.82
	Sinking Fund Florida Railroad bonds ..... 506.10
	Sinking Fund F., A. & G. C. R. R. bonds..... 319.20
	<hr/>
\$22,753.87	\$ 22,753.87

## INTERNAL IMPROVEMENT FUND.

## RECEIPTS.

Balance on hand January 1, 1895.....	\$ 7,281.56
Land Sales, 1895 .....	2,177.31
Stumpage, 1895 .....	627.49
R. E. Lester, et. als., for swamp lands (Lake Iamonia) .....	1,749.60
A. Russell, et als., for swamp lands (Sebastian Saw Grass) .....	13,000.00
Attorney's retainer refunded .....	100.00
Land sales, 1896 .....	1,729.94
Stumpage, 1896 .....	340.08
	<hr/>
	\$ 27,005.98

## DISBURSEMENTS.

January 2, 1895, Voucher No. 285—R. W. Williams, Attorney for Charles Edward Lewis.	\$ 1,001.32
January 2, 1895, Voucher No. 286—J. B. Whitfield, Clerk Supreme Court, costs, in re Charles Edward Lewis' case, and affidavits of Trustees .....	15.60
January 2, 1895, Voucher No. 287—R. B. Gorman, Postmaster, stamped envelopes and stamps for salesman's office.....	39.50
January 2, 1895, Voucher No. 288—W. W. McIntosh, Jr., salary as Secretary and Treasurer to Dec. 31, 1894.....	500.00
January 2, 1895, Voucher No. 289—C. B. Gwynn, clerk in salesman's office, to Dec. 31, 1894 .....	600.00
February 26, 1895, Voucher No. 290—R. B. Gorman, Postmaster, stamps and stamped envelopes for salesman's office.....	45.16
February 26, 1895, Voucher No. 291—E. W. Clark, stationery for salesman's office.....	2.00
February 26, 1895, Voucher No. 292—James H. McKinney, Clerk United States Supreme Court, certified copy of papers, including final decree in Vose case.....	3.10
March 30, 1895, Voucher No. 293—J. B. Whit-	

field, clerk Supreme Court, copy of bill in re J. T. & K. W. Ry. vs. Trustees.....	3.00
March 30, 1895, Voucher No. 294—H. & W. B. Drew Co., seals for salesman's office.....	2.75
March 30, 1895, Voucher No. 295—John G. Collins, printing and binding reports.....	40.50
April 10, 1895, Voucher No. 296—Floridian Printing Co., printing for salesman's office	21.58
June 1, 1895, Voucher No. 297—Thomas Palmer, abstract of title.....	15.00
June 1, 1895, Voucher No. 298—R. B. Gorman, Postmaster, postage for salesman's office..	55.34
June 1, 1895, Voucher No. 299—J. B. Whitfield, clerk Supreme Court, copies of papers in re J. T. & K. W. Ry. vs. Trustees.....	5.40
June 1, 1895, Voucher No. 300—Floridian Printing Co., blank deeds for salesman's office .....	8.90
July 1, 1895, Voucher No. 304—Cooper & Cooper, Attorneys, amount judgment in re Vose suit, Pasco, intervenor, and other expenditures .....	186.65
July 11, 1895, Voucher No. 307—Geo. P. Raney, on account services as Attorney for Trustees .....	1,000.00
July 11, 1895, Voucher No. 308—Cooper & Cooper, Attorneys, balance of fees for services, Pasco as Executor vs. Trustees, and S. D. O. Wilson vs. Trustees.....	500.00
July 11, 1895, Voucher No. 309—John Bradford, for inspecting Orange Canal & Transit Co.'s Canal .....	125.00
July 11, 1895, Voucher No. 310—E. O. Locke, clerk United States Circuit Court, fees in case of Pasco, executor, A. Doggett, vs. Trustees .....	10.10
July 13, 1895, Voucher No. 311—F. T. Myers, balance of fee in Circuit and Supreme Courts, A. B. Hawkins, vs. Trustees.....	250.00
July 16, 1895, Voucher No. 314—C. B. Gwynn, clerk in salesman's office to June 30, 1895..	600.00
July 16, 1895, Voucher No. 315—W. M. McIntosh, Jr., salary secretary and treasurer to June 30, 1895.....	500.00

August 13, 1895, Voucher No. 316—John Bradford, inspecting Apopka Canal.....	125.00
August 13, 1895, Voucher No. 317—R. B. Gorman, postmaster, postage for salesman's office .....	10.15
August 13, 1895, Voucher No. 318—Floridian Printing Company, printing for salesman's office .....	3.25
August 13, 1895, Voucher No. 319—The H. & W. B. Drew Co., seals for salesman's office..	5.50
August 13, 1895, Voucher No. 320—The Florida Citizen, publishing notice of distribution Sinking Fund, F., A. & G. C. R. R. bonds....	2.50
August 13, 1895, Voucher No. 321—W. H. Milton, Jr., United States Surveyor General field notes for salesman's office.....	52.20
August 13, 1895, Voucher No. 322—R. B. Archibald, balance for services as examiner in re Pasco, executor, vs. Trustees.....	7.50
August 30, 1895, Voucher No. 323—C. A. Bryan, certified copy of bill in case of Isabella Lewis et al., vs. Trustees.....	3.10
September 9, 1895, Voucher No. 324—R. B. Gorman, Postmaster, postage for salesman's office .....	45.72
October 1, 1895, Voucher No. 325—L. B. Wombwell, expenses trip to Washington on land business .....	106.80
October 5, 1895, Voucher No. 326—R. W. Williams, Attorney, judgment and costs in re Isabella and F. T. Lewis vs. Trustees.....	250.58
November 9, 1895, Voucher No. 327—The H. & W. B. Drew Co., township's plats for salesman's office .....	1.60
November 25, 1895, Voucher No. 329—C. A. Bryan, clerk Circuit Court Leon County, copy of bill S. B. O. Wilson vs. Trustees....	2.85
December 9, 1895, Voucher No. 330—John Bradford, inspecting Gainesville & Gulf Railroad .....	125.00
December 13, 1895, Voucher No. 331—L. B. Wombwell, expenses trip to Orlando in re Apopka Canal .....	39.70
December 13, 1895, Voucher No. 332—Fori-	

dian Printing Co., printing township plats and listing paper for salesman's office.....	14.35
December 13, 1895, Voucher No. 333—R. B. Gorman, Postmaster, stamps and envelopes for salesman's office .....	82.60
December 13, 1895, Voucher No. 334—Tallahassee Racket Co., cabinet for salesman's office .....	5.00
December 13, 1895, Voucher No. 335—The Tallahasseean, publishing notice to holders of F., A. & G. C. R. R. bonds.....	3.00
January 23, 1896, Voucher No. 336—G. T. Whitfield, services as examiner in re F. C. & P. R. R. Co.....	22.36
January 30, 1896, Voucher No. 337—Floridian Printing Co., printing land lists.....	17.50
January 31, 1896, Voucher No. 338—Geo. P. Raney, on account of services as attorney for Board .....	500.00
January 31, 1896, Voucher No. 339—C. B. Gwynn, clerk in salesman's office, to December 31, 1895.....	637.50
January 31, 1896, Voucher No. 340—A. L. Woodward, services in salesman's office to December 31, 1895.....	225.00
January 31, 1896, Voucher No. 341, W. M. McIntosh, Jr., salary as Secretary and Treasurer to December 31, 1895 .....	500.00
March 14, 1896, Voucher No. 342—Floridian Printing Co., listing paper for salesman's office .....	3.50
March 14, 1896, Voucher No. 343—The H. & W. B. Drew Company, maps and seals for salesman's office .....	7.10
July 9, 1896, Voucher No. 344—R. B. Gorman, Postmaster, stamps and stamped envelopes for salesman's office.....	92.98
July 9, 1896, Voucher No. 345—The H. & W. B. Drew Company, stationery for salesman's office .....	17.68
July 9, 1896, Voucher No. 346—Savannah Morning News, letterheads for salesman's office .....	25.00
July 9, 1896, Voucher No. 347—Floridian	

Printing Company, paper for salesman's office .....	2.00
July 9, 1896, Voucher No. 348—E. W. Clark, stationery for salesman's office.....	6.50
July 9, 1896, Voucher No. 349—John Bradford, inspecting Florida East Coast Line and Transportation Co.'s canal .....	150.00
July 9, 1896, Voucher No. 350—J. W. Bushnell, inspecting Florida East Coast Line Railroad .....	150.00
August 20, 1896, Voucher No. 351—Geo. P. Raney, on account fees as General Counsel for Board .....	300.00
August 20, 1896, Voucher No. 352—C. B. Gwynn, clerk salesman's office, to June 30, 1896 .....	675.00
August 20, 1896, Voucher No. 353—W. M. McIntosh, Jr., salary as Secretary and Treasurer, to June 30, 1896.....	500.00
October 9, 1896, Voucher No. 356—R. B. Gorman, Postmaster, postage for salesman's office .....	76.39
October 9, 1896, Voucher No. 357—A. L. Woodward, services in salesman's office, to October, 1896 .....	675.00
October 9, 1896, Voucher No. 358—John Bradford, inspecting Apopka Canal.....	125.00
October 9, 1896, Voucher No. 359—L. B. Wombwell, additional clerical work in salesman's office .....	402.00
December 23, 1896, Voucher No. 360—Floridian Printing Company, listing paper for salesman's office .....	5.50
December 23, 1896, Voucher No. 361—Floridian Printing Co., printing for salesman's office .....	9.75
December 23, 1896, Voucher No. 362—R. B. Gorman, Postmaster, stamps and stamped envelopes for salesman's office.....	69.50
December 23, 1896, Voucher No. 363—A. L. Woodward, services in salesman's office, to December 8, 1896.....	170.00
December 23, 1896, Voucher No. 364—C. L. Beard, services in land office at Gainesville,	



preparing for salesman's office.....	225.00
December 31, 1896, Voucher No. 365—C. B. Gwynn, clerk in salesman's office, to December 31, 1896.....	675.00
December 31, 1896, Voucher No. 366—W. M. McIntosh, Jr., salary as Secretary and Treasurer, to December 31, 1896.....	500.00
December 31, 1896, Voucher No. 367—R. B. Gorman, Postmaster, postage for salesman's office .....	25.87
December 31, 1896, Voucher No. 368—H. F. Wyatt, clerk Circuit Court Manatee County, recording deed .....	1.50
December 31, 1896, Voucher No. 369—H. & W. B. Drew Company, blanks for salesman's office .....	5.00
December 31, 1896, Voucher No. 370—J. B. Whitfield, Clerk Supreme Court, certified copy of record in re Adams vs. Trustees...	13.30
Balance .....	13,777.75
	<hr/>
	\$ 27,005.98
	<hr/>
Balance on hand January 1, 1897.....	\$ 13,777.75

## RELIEF OF BONDED COUNTIES.

### RECEIPTS.

Balance on hand January 1, 1895.....	\$ 9,585.12
Land sales, 1895 .....	2,585.76
Land sales, 1896 .....	2,244.44
	<hr/>
	\$ 14,415.32

### DISBURSEMENTS.

July 1, 1895, Voucher No. 301—Purchased Columbia County bond No. 215.....	\$ 100.00
July 1, 1895, Voucher No. 302—Purchased Columbia County bond No. 58 and coupon....	1,015.00
July 1, 1895, Voucher No. 303—Purchased	

Leon County bonds Nos. 48, 51 and 53 and coupons .....	1,530.00
July 1, 1895, Voucher No. 305—Purchased Madison County bonds Nos. 27 and 119 and coupons .....	1,005.00
July 11, 1895, Voucher No. 306—Purchased Madison County bond No. 109 and coupon..	502.50
November 23, 1895, Voucher No. 328—Purchased Jefferson County bonds Nos. 155, 162, 171 and 234 .....	403.00
August 20, 1896, Voucher No. 354—Purchased Suwannee County bond No. 48.....	500.00
September 24, 1896, Voucher No. 355—Purchased Jefferson County bonds Nos. 65 and 67 and coupons .....	1,209.00
Balance .....	8,150.82

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\$ 14,415.32

Balance on hand January 1, 1897.....\$ 8,150.82

Which balance is distributed as follows:

Madison County .....	\$ 1,016.42
Columbia County .....	439.38
Baker County .....	834.26
Bradford County .....	471.48
Suwannee County .....	316.51
Jefferson County .....	1,165.04
Leon County .....	937.66
City of Jacksonville.....	2,653.43
Not apportioned .....	316.64

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\$ 8,150.82

## SINKING FUND FLORIDA RAILROAD BONDS.

### RECEIPTS.

Balance on hand January 1, 1895.....	98.10
Received for interest on bonds in fund as follows:	
Due January 1, 1895.....	\$102.00
Due July 1, 1895.....	102.00
Due January 1, 1896.....	102.00

Due July 1, 1896.....	102.00
	<u>\$506.10</u>
Balance on hand January 1, 1897.....	\$506.10

## SINKING FUND FLORIDA ATLANTIC AND GULF CENTRAL RAILROAD BONDS.

### RECEIPTS.

Balance on hand January 1, 1895.....	\$ 5,961.36
Received for interest on Florida six per cent. bonds in Fund, due January 1, 1895.....	45.00
Due July 1, 1895.....	45.00
Due July 12, 1895, received for sale of Florida 6 per cent. bonds in Fund, Nos. 400, 949, 950, 951, 952 and 953, and premium.....	1,608.75
	<u>\$ 7,660.11</u>

### DISBURSEMENTS.

July 16, 1895, Voucher No. 313—Paid of the principal of Florida, Atlantic and Gulf Cen- tral Railroad bonds under resolutions of July 2nd and July 13th, 1895, as follows: On bonds Nos. 85, 86, 87, 88, 89, 91, 92, 115, 116, 221, 232, 233, 235, 328, 329, 330, 434, and 435, such payment being endorsed on face of said bonds.....	5,745.06
July 16, 1895—Paid of the principal of Florida, Atlantic and Gulf Central Railroad bonds, under resolutions of July 2nd and July 13th, 1895, as follows: On bonds Nos. 139, 140, 141, 142 and 143, such payment being endorsed on face of said bonds.....	1,595.85
Balance .....	319.20
	<u>\$ 7,660.11</u>
Balance on hand January 1, 1879.....	319.20

## BALANCE SHEET.

January 1, 1899.

Cash .....	\$18,835.99	Internal Improve-	
		ment Fund ...\$	4,251.25
		Relief of Bonded	
		Counties .....	14,223.44
		Sinking Fund Flor-	
		ida Railroad	
		bonds .....	260.10
		Sinking Fund F. A.	
		& G. C. R. R.	
		bonds .....	101.20
	<hr/>		<hr/>
	\$18,835.99		\$18,835.99

## RECEIPTS.

Balance on hand January 1, 1897.....	\$ 13,777.75
Refunded .....	7.10
Land sales, 1897.....	1,883.95
Stumpage, 1897 .....	18.80
Land sales, 1898 .....	749.56
Stumpage, 1898 .....	65.53
	<hr/>
	\$ 16,502.69

## DISBURSEMENTS.

January 7, 1897, Voucher No. 371—R. B. Gor-	
man, Postmaster, postage for salesman's	
office .....	\$ 17.65
January 7, 1897, Voucher No. 372—Morning	
News, letterheads for Board .....	25.00
January 7, 1897, Voucher No. 373—T. J.	
Roberts & Son, freight and drayage.....	.90
January 7, 1897, Voucher No. 374—W. D.	
Hartt, desk for secretary.....	18.50
January 7, 1897, Voucher No. 375—First Na-	
tional Bank, box rent in vault.....	10.00
January 16, 1897, Voucher No. 376—Geo. P.	

Raney, Attorney, retainer as general counsel.	1,000.00
February 20, 1897, Voucher No. 377—R. B. Gorman, Postmaster, postage, etc., salesman's office .....	58.96
February 20, 1897, Voucher No. 378—L. C. Yaeger, door sign for office Secretary and Treasurer .....	3.00
February 20, 1897, Voucher No. 379—Floridian Printing Co., printing land lists for salesman .....	15.00
February 20, 1897, Voucher No. 380—W. D. Hartt, rugs, etc., for salesman's office.....	11.75
February 20, 1897, Voucher No. 381—Levy Bros., carpets, etc., for office of Secretary and Salesman .....	208.60
February 20, 1897, Voucher No. 382—E. W. Clark, stationery for salesman.....	4.00
February 20, 1897, Voucher No. 383—H. & W. B. Drew Co., printing for salesman.....	6.00
April 8, 1897, Voucher No. 384—L. B. Wombwell, incidental expenses .....	10.50
April 8, 1897, Voucher No. 385—Floridian Printing Co., 500 copies report of Secretary and Treasurer .....	80.00
April 8, 1897, Voucher No. 386—Charles L. Beard, services in land office at Gainesville, preparing for salesman's office.....	75.00
June 23, 1897, Voucher No. 387—P. W. White, Attorney, payment on account land sold in reserve of Florida Coast Line Canal and Transportation Company .....	1,000.00
July 23, 1897, Voucher No. 388—R. B. Gorman, Postmaster, postage for salesman's office .....	35.06
June 23, 1897, Voucher No. 389—R. G. Robinson, Attorney, amount refunded on canceled entries .....	101.10
July 8, 1897, Voucher No. 390—W. H. Milton, Surveyor General, copies of records in re Everglades .....	145.90
July 8, 1897, Voucher No. 391—C. B. Gwynn, salary as clerk in salesman's office.....	675.00
July 8, 1897, Voucher No. 392—W. M. McIntosh, Jr., salary as Secretary and Treasurer.	750.00

July 8, 1897, Voucher No. 393—Weekly Tallahasseean, printing and binding report of legislative committee on I. I. Fund.....	25.00
July 8, 1897, Voucher No. 394—D. B. Maxwell, for services in salesman's office.....	375.00
July 12, 1897, Voucher No. 395—J. M. Dell, services in land office at Gainesville, preparing lists for salesman's office.....	75.00
August 12, 1897, Voucher No. 396—Walter Gwynn, examining and appraising I. I. land.	53.96
August 25, 1897, Voucher No. 398—R. B. Gorman, Postmaster, postage for salesman's office .....	14.90
November 13, 1897, Voucher No. 399—John McDougall, Postmaster, stamped envelopes for salesman's office .....	89.12
November 13, 1897, Voucher No. 400—H. & W. B. Drew Co., blank maps for salesman's office .....	32.75
November 13, 1897, Voucher No. 401—R. B. Gorman, Postmaster, postage for salesman's office .....	53.06
November 13, 1897, Voucher No. 402—Weekly Tallahasseean, printing for salesman's office.	8.98
January 7, 1898, Voucher No. 403—Geo. P. Raney, on account of services as attorney for Trustees .....	1,000.00
January 13, 1898, Voucher No. 405—Florida Times-Union and Citizen, descriptive article in, and copies of special South Florida Christmas edition .....	500.00
January 14, 1898, Voucher No. 406—John McDougall, Postmaster, postage for salesman's office .....	3.80
January 7, 1898, Voucher No. 407—C. B. Gwynn, salary as clerk in salesman's office..	750.00
January 7, 1898, Voucher No. 408—William M. McIntosh, Jr., salary as Secretary and Treasurer .....	750.00
January 7, 1898, Voucher No. 409—D. B. Maxwell, services in salesman's office.....	450.00
January 7, 1898, Voucher No. 410—J. M. Dell, services in land office at Gainesville, preparing lists for salesman's office.....	450.00

February 4, 1898, Voucher No. 411—John McDougall, Postmaster, postage for salesman's office .....	68.62
February 4, 1898, Voucher No. 412—Weekly Tallahasseean, lists of I. I. Land.....	11.00
March 25, 1898, Voucher No. 413—Times-Union and Citizen, descriptive article in, and copies of special Eastern, Western, and Middle Florida edition .....	500.00
March 25, 1898, Voucher No. 414—John McDougall, Postmaster, postage, etc., for salesman's office .....	26.00
April 20, 1898, Voucher No. 415—John McDougall, Postmaster, postage, etc., for salesman's office .....	13.90
April 20, 1898, Voucher No. 416—Isaac Dent et al, incidental expenses .....	123.25
May 3, 1898, Voucher No. 417—John McDougall, Postmaster, postage for salesman's office .....	35.06
July 9, 1898, Voucher No. 418—John McDougall, Postmaster, postage for salesman's office .....	4.00
July 9, 1898, Voucher No. 419—L. B. Wombwell, general land office, for copy of swamp land list No. 6 .....	18.48
July 9, 1898, Voucher No. 420—C. B. Gwynn, salary as clerk in salesman's office.....	750.00
July 9, 1898, Voucher No. 421—W. M. McIntosh, Jr., salary as Secretary and Treasurer .....	750.00
July 9, 1898, Voucher No. 422—D. B. Maxwell, services in salesman's office.....	450.00
July 9, 1898, Voucher No. 423—J. M. Dell, services in land office at Gainesville, preparing lists for salesman's office.....	450.00
August 24, 1898, Voucher No. 424—John McDougall, Postmaster, postage for salesman's office .....	10.90
August 24, 1898, Voucher No. 425—Weekly Tallahasseean, printing for salesman's office.	2.25
August 24, 1898, Voucher No. 426—Geo. P. Raney, amount paid Edgar P. Allen for transcript of records in case Vose vs. Reed,	

et als .....	5.83
October 3, 1898, Voucher No. 427—John McDougall, Postmaster, stamped envelopes and stamps for salesman's office.....	106.72
December 15, 1898, Voucher No. 428—First National Bank of Tallahassee, rent of box in vault .....	10.00
December 15, 1898, Voucher No. 429—John McDougall, Postmaster, postage stamps for salesman's office .....	31.94
Balance .....	4,251.25
	<hr/>
	\$ 16,502.69
Balance on hand January 1, 1899.....	\$ 4,251.25

## RELIEF OF BONDED COUNTIES.

### RECEIPTS.

Balance on hand January 1, 1897.....	\$ 8,150.82
Land sales, 1897.....	4,169.95
Land sales, 1898.....	2,914.17
	<hr/>
	\$ 15,234.94

### DISBURSEMENTS.

August 25, 1897, Voucher No. 397—Purchased Madison County bonds Nos. 81 and 123, and coupons .....	\$ 1,011.50
Balance .....	14,223.44
	<hr/>
	\$ 15,234.94
Balance on hand January 1, 1899.....	\$ 14,223.44
Which balance is distributed as follows:	
Madison County .....	\$ 1,552.38
Columbia County .....	1,389.97
Baker County .....	1,022.12
Bradford County .....	880.50
Suwannee County .....	758.64



Jefferson County .....	2,933.57
Leon County .....	2,485.12
City of Jacksonville .....	2,874.50
Not apportioned .....	326.64
	<hr/>
	\$ 14,223.44

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## SINKING FUND FLORIDA RAILROAD BONDS.

### RECEIPTS.

Balance on hand January 1, 1897.....	\$ 506.10
Received for interest on bonds in fund, as follows:	
Due January 1, 1897.....	\$ 102.00
Due July 1, 1897.....	102.00
Due January 1, 1898.....	102.00
Due July 1, 1898.....	102.00
	<hr/>
	\$ 914.10

### INVESTMENTS.

January 7, 1898, Voucher No. 404—Purchased	
6 Florida 7 per cent. bonds at \$109 .....	\$ 654.00
Numbered 291, 292, 293, 294, 295 and 1024,	
coupons due January 1, 1899, on.	
Balance .....	260.10
	<hr/>
	\$ 914.10
Balance cash on hand January 1, 1899.....	260.10

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## SINKING FUND FLORIDA, ATLANTIC AND GULF CENTRAL R. R. BONDS.

### RECEIPTS.

Balance on hand January 1, 1897.....	\$ 319.20
14—A.	

## INVESTMENTS.

January 7, 1898, Voucher No. 404—Purchased 2 Florida 7 per cent. bonds at \$109.....	218.00
Numbered 1025 and 1026, coupons due Jan- uary 1, 1899, on.	
Balance .....	101.20
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	\$ 319.20
Balance cash on hand January 1, 1899.....	\$ 101.20

## BALANCE SHEET.

JANUARY 1, 1901.

Cash .....	\$24,829.20	Internal Improve- ment Fund.....	\$ 6,127.95
		Relief bonded coun- ties .....	17,819.95
		Sinking Fund Flor- ida R. R. bonds.	752.10
		Sinking Fund F., A. & G. C. R. R. bonds .....	129.20
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	\$24,829.20		\$24,829.20

## INTERNAL IMPROVEMENT FUND.

## RECEIPTS.

Balance on hand January 1, 1899.....	\$ 4,251.25
Land sales, 1899.....	610.62
Land sales, 1900.....	916.01
Stumpage .....	165.63
Fleming & Fleming for Southwestern R. R. Co., proceeds sale of land paid over to the Trus- tees under act of the Legislature of 1899....	990.00
State of Florida loan repaid and interest there- on .....	26,902.78
Inspection fee Tallahassee Southeastern R. R. Co. ....	125.00
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	\$33,961.29

January 2, 1899, Voucher No. 430—C. B. Gwynn salary as clerk in salesman's office .....	\$ 750.00
January 2, 1899, Voucher No. 431—W. M. McIntosh, Jr., salary as Secretary and Treasurer .....	750.00
January 2, 1899, Voucher No. 432—D. B. Maxwell, services in salesman's office .....	450.00
January 2, 1899, Voucher No. 433—J. M. Dell, services preparing lists of U. S. land entries at Gainesville .....	450.00
January 2, 1899, Voucher No. 434, G. P. Raney, for account professional services .....	1,000.00
January 4, 1899, Voucher No. 435, P. D. Cassidy, clerk Circuit Court Duval county, for certified copy of deed Great Southern Railway Co., April 14, 1898 .....	3.00
February 16, 1899, Voucher No. 436—Overton Bernard, State Engineer, for inspection of Tallahassee Southeastern R. R. ....	126.50
Feb. 16, 1899, Voucher No. 437, John McDougall, Postmaster, postage for salesman's office .....	43.00
February 16, 1899, Voucher No. 438—Weekly Tallahasseean, for printing lists of I. I. lands for salesman's office .....	12.50
February 16, 1899, Voucher No. 439—Morning News, for letter heads for Board of Trustees .....	23.00
February 16, 1899, Voucher No. 440, W. D. Hartt, for mounting maps for salesman's office .....	3.00
March 2, 1899, Voucher No. 441, Isaac Dent, janitor .....	44.00
April 1, 1899, Voucher No. 443—C. B. Gwynn, salary as clerk in salesman's office .....	375.00
April 1, 1899, Voucher No. 444, W. M. McIntosh, Jr., salary as Secretary and Treasurer .....	375.00
April 1, 1899, Voucher No. 445, D. B. Maxwell, services in salesman's office .....	225.00
April 1, 1899, Voucher No. 446, J. M. Dell, services preparing lists U. S. land entries at Gainesville .....	225.00
May 5, 1899, Voucher No. 448—Horatio Crain, amount refunded on lands T. 65 S., R. 33 and 34 E. ....	1,116.34

May 5, 1899, Voucher No. 449—John McDougall, postmaster, stamped envelopes for salesman's office .....	42.40
May 19, 1899, Voucher No. 450—Weekly Tallahasseean for blank application for land entries .....	3.50
May 19, 1899, Voucher No. 451—J. M. Lee, clerk Circuit Court, Osceola County, for recording deed, H. Disston and wife to Trustees .....	4.95
May 19, 1899, Voucher No. 452—B. B. Wilson, clerk Supreme Court, for certified copies of petition <i>in re</i> J. J. Kittel vs. Trustees .....	13.35
June 5, 1899, Voucher No. 453—Frank Hough, for examining claims of settlers on main land south of T. 58, at Cape Sable .....	240.00
June 23, 1899, Voucher No. 454—Cooper & Cooper, balance for services and expenses <i>in re</i> Trustees vs. F. C. & P. Ry. Co., dismissed .....	280.45
June 27, 1899, Voucher No. 455, B. S. Liddon, expenses attending meeting of Board .....	17.70
June 27, 1899, Voucher No. 456—First National Bank of Tallahassee, rent of box in safety vault .....	10.00
June 27, 1899, Voucher No. 457—W. M. McIntosh, Jr., salary as Secretary and Treasurer .....	375.00
July 1, 1899, Voucher No. 458—C. B. Gwynn, services as clerk in salesman's office .....	375.00
July 1, 1899, Voucher No. 459—D. B. Maxwell, services in salesman's office .....	225.00
July 1, 1899, Voucher No. 460—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	225.00
July 7, 1899, Voucher No. 461—J. McDougall, postmaster, postage for salesman's office .....	11.70
July 7, 1899, Voucher No. 462—Weekly Tallahasseean, printing 800 copies reports of Secretary and Treasurer .....	45.35
October 18, 1899, Voucher No. 466—C. B. Gwynn, salary as chief clerk, salesman's office .....	375.00
October 18, 1899, Voucher No. 467—W. M. McIntosh, Jr., salary as Secretary and Treasurer .....	375.00

October 18, 1899, Voucher No. 468—D. B. Maxwell, services in salesman's office .....	225.00
October 18, 1899, Voucher No. 469—J. M. Dell, services in preparing lists of U. S. entries in land office .....	225.00
November 22, 1899, Voucher No. 471—J. O. Fries, services examining route for canal from St. Johns to Indian Rivers .....	43.30
November 22, 1899, Voucher No. 472—J. McDougall, postmaster, postage for salesman's office .....	102.40
November 22, 1899, Voucher No. 473—J. G. Collins, proprietor Tallahasseean, printing for salesman's office .....	22.00
December 15, 1899, Voucher No. 474—F. A. Hough, for examining and grading lands in Levy and Taylor counties .....	314.15
December 28, 1899, Voucher No. 475—F. A. Hough, for examining and grading lands in Wakulla and Jefferson counties .....	54.41
December 28, 1899, Voucher No. 476—P. D. Cassidey, clerk Circuit Court Duval county, certified copy of cross-bill F. C. & P. Ry. Co. vs. W. D. Bloxham, et al .....	4.00
January 4, 1900, Voucher No. 477—G. P. Raney, general counsel for general retainer .	1,000.00
January 4, 1900, Voucher No. 478—C. B. Gwynn, services as chief clerk in salesman's office .....	375.00
January 4, 1900, Voucher No. 479—W. M. McIntosh, Jr., salary as Secretary and Treasurer .....	375.00
January 4, 1900, Voucher No. 480—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	225.00
January 4, 1900, Voucher No. 481—D. B. Maxwell, services in salesman's office .....	225.00
February 10, 1900, Voucher No. 483—Weekly Tallahasseean, for printing for salesman's office .....	14.00
February 10, 1900, Voucher No. 484—Florida Coast Line Canal and Transportation Co., for land sold in grant to said company ....	10,747.77
February 16, 1900, Voucher No. 485—F. A.	

Hough, for examining and grading lands in Lafayette county .....	222.20
March 3, 1900, Voucher No. 486—Weekly Tallahasseean, for printing for salesman's office .....	8.25
March 3, 1900, Voucher No. 487, J. McDougall, postmaster, for postal cards and wrappers .....	2.10
April 3, 1900, Voucher No. 488—C. B. Gwynn, for salary as chief clerk in salesman's office .....	375.00
April 3, 1900, Voucher No. 489—W. M. McIntosh, Jr., for salary as Secretary and Treasurer .....	375.00
April 3, 1900, Voucher No. 490—D. B. Maxwell, for services in salesman's office .....	225.00
April 3, 1900, Voucher No. 491—J. M. Dell, for services in preparing lists of U. S. land entries at Gainesville .....	225.00
May 4, 1900—Voucher No. 495—Weekly Tallahasseean, for warrants and township plats .....	8.50
May 4, 1900, Voucher No. 496—John McDougall, postmaster, postage for salesman's office .....	76.42
July 3, 1900, Voucher No. 498—C. B. Gwynn, for salary as chief clerk salesman's office..	375.00
July 3, 1900, Voucher No. 499—W. M. McIntosh, Jr., for salary as Secretary and Treasurer .....	375.00
July 3, 1900, Voucher No. 500—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	225.00
July 3, 1900, Voucher No. 501—D. B. Maxwell, services in salesman's office .....	225.00
July 21, 1900—Voucher No. 502—J. McDougall, postmaster, postage for salesman's office .....	11.60
July 21, 1900, Voucher No. 503—Moses Shepard, janitor salesman and treasurer's offices .....	64.00
September 11, 1900, Voucher No. 504—H. & W. B. Drew Company, binding land lists and railroad deeds .....	17.45
October 18, 1900, Voucher No. 505, J. McDougall, postmaster, postage and envelopes for salesman's office .....	22.50

October 18, 1900, Voucher No. 506—C. B. Gwynn, salary as chief clerk in salesman's office .....	375.00
October 18, 1900, Voucher No. 507—W. M. McIntosh, Jr., salary as Secretary and Treasurer .....	375.00
October 18, 1900, Voucher No. 508—D. B. Maxwell, services in salesman's office .....	225.00
October 18, 1900, Voucher No. 509—J. M. Dell, services in listing U. S. land entries at Gainesville .....	225.00
November 28, 1900, Voucher No. 510, Geo. P. Raney, professional services in re Trustees vs. F. C. & P. Ry. Co. ....	1,000.00
November 28, 1900, Voucher No. 511, Mrs. S. B. Holland, for copying minutes of Trustees I. I. Fund, which have not been published, beginning with 1855 .....	190.00
November 28, 1900, Voucher No. 512, B. S. Liddon, expenses trip to Jacksonville in re Trustees vs. F. C. & P. Ry Co. ....	29.75
November 28, 1900, Voucher No. 513, W. M. McIntosh, Jr., Treasurer, for express charges paid .....	3.30
November 28, 1900, Voucher No. 514, First National Bank of Tallahassee, rent of box in vault .....	10.00
December 14, 1900, Voucher No. 515—Weekly Tallahasseean, printing receipts and warrants .....	4.50
December 14, 1900, Voucher No. 516, Moses Shepard, janitor salesman and secretary's offices .....	20.00
Balance .....	6,127.95
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	\$ 33,961.29
Balance on hand January 1, 1901 .....	\$ 6,127.95

## RELIEF OF BONDED COUNTIES.

## RECEIPTS.

Balance on hand January 1, 1899 .....	\$ 14,223.44
Land sales, 1899 .....	15,591.63
Land sales 1900 .....	6,845.27
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	\$36,660.34

## DISBURSEMENTS.

1899.

April 1, Voucher No. 442, purchased Leon county bonds Nos. 68, 96, 97 and 139 and coupons .....\$ 2,020.00

May 1, Voucher No. 447, purchased Bradford county bonds Nos. 52, 53, 55, 56, 57, 58 and 73 ..... 850.00

October 18—Voucher No 463, purchased Jefferson county bonds Nos. 10, 11, 89, 97, 98 and 114 ..... 3,000.00

Voucher No. 464, purchased Madison county bonds, Nos. 50, 80 and 85 and coupons ... 1,515.00

Voucher No. 465, purchased Columbia county bonds Nos. 66, 198, 199 and 200 and coupons 1,287.50

Voucher No. 470, purchased Leon county bonds, Nos. 36, 42 and 58, and coupons ... 1,560.00

1900.

Feb. 10 Voucher No. 482, purchased Leon county bonds, Nos. 69, 80, 100, 102 and 132 .... 2,500.00

April 27, Voucher No. 492, purchased Madison county bonds, Nos. 23, 32 and 110 and coupons ..... 1,577.00

April 27, Voucher No. 493—Purchased Madison county bonds, Nos. 21 and 65, and coupons ..... 1,051.23

April 27, Voucher No. 494—Purchased Madison county bond, No. 63, and coupons ..... 525.66

June 1, Voucher No. 497—Purchased Jefferson county bonds, Nos. 63, 70, 81, 106, 118, 281, 286 and 196 and coupons ..... 2,954.00

Balance ..... 17,819.95

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\$ 36,660.34

Balance on hand January 1, 1901 .....\$ 17,819.95



Which balance is distributed as follows:

Madison county .....	\$ 2,672.70
Columbia county .....	3,658.71
Baker county .....	1,725.07
Bradford county .....	1,560.52
Suwannee county .....	2,412.70
Jefferson county .....	3,595.81
Leon county .....	2,194.33
Not apportioned .....	.11
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	\$ 17,819.95

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### SINKING FUND FLORIDA RAILROAD BONDS.

#### RECEIPTS.

Balance on hand January 1, 1899 .....\$260.10

Received for interest on bonds in fund as follows:

Due January 1, 1899 .....	\$144.00
Due July 1, 1899 .....	102.00
Due January 1, 1900 .....	144.00
Due July 1, 1900 .....	102.00
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Cash on hand January 1st, 1901 .....\$752.10

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### SINKING FUND FLORIDA, ATLANTIC & GULF CENTRAL RAILROAD BONDS.

#### RECEIPTS.

Balance on hand January 1, 1899 .....\$101.20

Received for interest on bonds in fund as follows:

Due January 1, 1899 .....	\$ 14.00
Due January 1, 1900 .....	14.00
	<hr/>

Cash on hand January 1st, 1901 .....\$129.20

## BALANCE SHEET.

January 1, 1903.

Cash .....	\$305,123.49	Internal Improve ment Fund ...	\$297,279.56
		Relief of bonded counties .....	5,698.63
		Sinking Fund Fla. R. R. bonds ...	1,802.10
		Sinking Fund F., A. & G. C. bonds	343.20
	<hr/>		<hr/>
	\$305,123.49		\$305,123.49

## INTERNAL IMPROVEMENT FUND.

## RECEIPTS.

Balance on hand January 1, 1901 .....	\$ 6,127.95
Land sales, 1901 .....	65,280.25
Swamp land contract .....	10,000.00
Interest on deposits .....	204.82
Land sales, 1902 .....	228,179.53
Swamp land contracts .....	200.00
Interest on deposits .....	3,107.84
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	\$313,100.39

## DISBURSEMENTS.

1901.

Jan. 2, Voucher No. 517—C. B. Gwynn, salary as chief clerk in salesman's office .....	\$ 375.00
Jan. 2, Voucher No. 518—W. M. McIntosh, salary as Secretary and Treasurer .....	375.00
Jan. 2, Voucher No. 519—D. B. Maxwell, ser- vices in salesman's office .....	225.00
Jan. 2, Voucher No. 520—J. M. Dell, services in preparing lists of U. S. Land Entries at Gainesville .....	225.00
Feb. 7, Voucher No. 522—C. M. Dickinson	

for No. 5, Rem-Sho Typewriter, for salesman's office .....	102.50
Feb. 15, Voucher No. 523—J. W. Bushnell for services and expenses in examining proposed extension of the Tallahassee Southeastern R. R. ....	69.00
Feb. 15, Voucher No. 524—The Weekly Tallahasseean, for printing 500 copies of the report of the Secretary and Treasurer for 1899 and 1900 .....	29.10
March 2, Voucher No. 526—John McDougall, postmaster, for stamped envelopes and stamps for salesman's office.....	42.44
March 8, Voucher No. 527—J. W. V. R. Plummer, for services selecting swamp land in March, 1899 .....	103.55
March 8, Voucher No. 528—The Weekly Tallahasseean, printing form No. 97 for salesman's office, and for 2,000 lithographed letter heads for Board of Trustees.....	22.00
March 8, Voucher No. 529—C. F. Prevatt, sheriff of Osceola County, for services and return and for reading at sale and return of the resolution of Feb. 1901.....	3.00
March 29, Voucher No. 532—A. A. Scott, for services and expenses in re-examination of land in township 24, 25 and 26, south of range 25 east .....	15.00
March 29, Voucher No. 533—Geo. F. Lasher, for U. S. Official Postal Guide for salesman's office .....	2.50
April 1, Voucher No. 534—D. B. Maxwell, for services in salesman's office .....	225.00
April 1, Voucher No. 535—W. M. McIntosh, Jr., salary, as Secretary and Treasurer....	375.00
April 1, Voucher No. 536—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	375.00
April 1, Voucher No. 537—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	225.00
June 11, Voucher No. 538—John McDougall, postmaster, for stamped envelopes for Salesman's Office, April, 1901.....	64.20
July 1, Voucher No. 540—C. B. Gwynn, salary	

as Chief Clerk in Salesman's Office.....	375.00
July 1, Voucher No. 541—W. M. McIntosh, Jr., salary as Secretary and Treasurer....	375.00
1901.	
July 1, Voucher No. 542—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	225.00
July 1, Voucher No. 543—D. B. Maxwell, services in Salesman's Office .....	150.00
July 1, Voucher No. 544—John Costa, services in Salesman's Office .....	100.00
Aug. 10, Voucher No. 546—James M. Dancy, for services and expenses as State Agent securing proof as to swamp lands.....	5.00
Aug. 10, Voucher No. 547—John McDougall, postmaster, for stamped envelopes for Salesman's Office, July 22, 1901.....	42.40
Aug. 10, Voucher No. 548—Western Union Telegraph Company, for telegrams Secretary and Treasurer's office, July, 1901.....	4.59
Aug. 10, Voucher No. 549—Weekly Tallahasseean, for binding seven volumes minutes I. I. Board, April 11, 1901.....	9.25
Aug. 10, Voucher No. 550—H. & W. B. Drew Co., for book cases for Board.....	40.00
Aug. 10, Voucher No. 551—C. B. Gwynn, salary as Chief Clerk in Salesman's Office....	125.00
Aug. 10, Voucher No. 552—W. M. McIntosh, Jr., salary as Secretary and Treasurer....	125.00
Aug. 10, Voucher No. 553—John T. Costa, services in Salesman's Office.....	100.00
Aug. 10, Voucher No. 554—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	75.00
Sept. 3, Voucher No. 555—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Sept. 3, Voucher No. 556—W. M. McIntosh, Jr., salary as Secretary and Treasurer....	125.00
Sept. 3, Voucher No. 557—John T. Costa, services in Salesman's Office.....	100.00
Sept. 3, Voucher No. 558—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	75.00
Sept. 3, Voucher No. 559—T. F. Thomas Hardware and Seed Company, for one desk and	

office chair for J. M. Dell.....	25.00
Sept. 3, Voucher No. 560—Florida Times-Union and Citizen, for publishing notice bids for printing Aug. 16 to 22, inclusive.....	7.03
Sept. 3, Voucher No. 561—Moses Shepard, services as janitor for offices of Salesman and Secretary from Dec. 14, 1900, to August 31, 1901, nine months, at \$4 per month.....	36.00
Sept. 3, Voucher No. 562—W. M. McIntosh, Jr., Treasurer, for sundry incidental accounts paid by him.....	12.33
Sept. 7, Voucher No. 563—Harry D. Hartt, for desks and chairs for Salesman's Office....	89.00
Oct. 1, Voucher No. 564—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	75.00
Oct. 1, Voucher No. 565—John T. Costa, services in Salesman's Office.....	100.00
Oct. 1, Voucher No. 566—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Oct. 1, Voucher No. 567—W. M. McIntosh, Jr., salary as Secretary and Treasurer....	125.00
Oct. 1, Voucher No. 568—Moses Shepard, services as janitor for Salesman's and Secretary's office, September, 1901.....	12.00
Nov. 4, Voucher No. 572, Moses Shepard, for services as janitor for Salesman and Secretary's offices for October, 1901.....	12.00
Nov. 4, Voucher No. 573—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Nov. 4, Voucher No. 574—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
Nov. 4, Voucher No. 575—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	75.00
Nov. 4, Voucher No. 576—John T. Costa, services in Salesman's Office .....	100.00
Nov. 6, Voucher No. 577—I. B. Hilson, on account printing minutes and history I. I. Fund .....	250.00
Nov. 6, Voucher No. 578—Miss Ethel Bowen services as stenographer and typewriter...	50.00
Nov. 6, Voucher No. 579—C. H. Dickinson for one rack for typewriter, Salesman's Office.	2.00
Nov. 6, Voucher No. 580—Weekly Tallahas-	

seen for postal cards for Salesman.....	3.25
Nov. 9, Voucher No. 584—C. H. Dickinson, for one Peerless Typewriter .....	70.00
Dec. 2, Voucher No. 586—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Dec. 2, Voucher No. 587—W. M. McIntosh, Jr., salary as Secretary and Treasurer....	125.00
Dec. 2, Voucher No. 588—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	75.00
Dec. 2—Voucher No. 589—John T. Costa, services in salesman's office .....	100.00
Dec. 2, Voucher No. 590—Moses Shepard, janitor for offices of Salesman and Secretary for November, 1901 .....	12.00
Dec. 2, Voucher No. 591—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
Dec. 3, Voucher No. 592—John A. Pearce, Sheriff Leon County, for costs in re Beach and Peters .....	3.10
Dec. 23, Voucher No. 594—H. & W. B. Drew Co., for one Int. Imp. Book and two tract books for Salesman's Office.....	43.52
Dec. 23, Voucher No. 595—E. C. Dearborn, Clerk Circuit Court Dade County, for recording deed F. E. C. Ry. Co., to State of Florida .....	1.25
Dec. 23, Voucher No. 596—J. N. Bradshaw, Clerk Circuit Court Orange County, for recording deeds B. Lucas and wife, and Fla., Land and Imp. Co., to Trustees I. I. Fund..	2.20
Dec. 23, Voucher No. 527—H. H. Henley, Clerk Circuit Court Pasco County, for recording deeds from Klahr and Fla. Ld. & Imp. Co. to Trustees I. I. Fund.....	2.20
1902.	
Jan. 1, Voucher No. 598—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Jan. 1, Voucher No. 599—J. M. Dell, for services in preparing lists of U. S. land entries at Gainesville .....	75.00
Jan. 1, Voucher No. 600—John T. Costa, services in Salesman's Office.....	100.00
Jan. 1, Voucher No. 601—W. M. McIntosh, Jr.,	

salary as Secretary and Treasurer.....	125.00
Jan. 1, Voucher No. 602—Moses Shepard, for services as janitor for Salesman's Office for December, 1901 .....	12.00
Jan. 1, Voucher No. 603—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
Jan. 1, Voucher No. 604—Robt. H. Roesch, Clerk Circuit Court Manatee County, for recording quit claim deed from Plant Investment Company .....	1.00
Jan. 1, Voucher No. 605—Geo. B. Perkins, attorney, for professional services and expenses in re State vs. Geo. W. Bivens, swamp land contest .....	29.15
Feb. 1, Voucher No. 606—J. M. Dell, for services in preparing lists of U. S. land entries at Gainesville .....	75.00
Feb. 1, Voucher No. 607—Moses Shepard, for services as janitor for offices of salesman..	12.00
Feb. 1, Voucher No. 608—John T. Costa, services in Salesman's office .....	100.00
Feb. 1, Voucher No. 609—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
Feb. 1, Voucher No. 610—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Feb. 1, Voucher No. 611—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
Feb. 1, Voucher No. 612—E. G. Chesley, for expenses inspection of work on Tallahassee Southeastern R. R. ....	3.50
Feb. 25, Voucher No. 613—Hon. A. C. Croom, for expenses of committee in the inspection of the Okeechobee Canal .....	294.50
Feb. 25, Voucher No. 614—I. B. Hilson, for listing paper and tax deeds for Salesman's Office, Jan. 23, 1902 .....	14.00
Feb. 25, Voucher No. 615—Western Union Telegraph Co., for telegrams for Board .....	8.47
March 1, Voucher No. 616—J. M. Dell, for services in preparing lists of U. S. land entries at Gainesville .....	75.00
Mach 1, Voucher No. 617—Moses Shepard, for services as janitor for offices of Salesman and Secretary, for February, 1902.....	12.00

March 1, Voucher No. 618—John T. Costa, services in Salesman's Office.....	100.00
March 1, Voucher No. 619—C. B. Gwynn, salary as Chief Clerk in Salesman's Office....	125.00
March 1, Voucher No. 620—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
March 1, Voucher No. 621—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
March 6, Voucher No. 622, R. E. Rose, for expenses investigating in re land contest townships 49 and 50, range 41, south and east..	19.73
March 8, Voucher No. 623—The Perry Herald, for publishing notice to settlers.....	2.00
March 8, Voucher No. 623 1-2 Mathews Northrup Works, Buffalo, N. Y., for maps for advertising I. I. lands.....	150.00
March 22, Voucher No. 625—Western Union Telegraph Co., for telegrams for Board ....	1.48
March 22, Voucher No. 626—W. J. Bryan, for investigating swamp land contests.....	127.00
April 1, Voucher No. 627—J. M. Dell, for services in preparing lists for U. S. land entries at Gainesville .....	75.00
April 1, Voucher No. 628—C. B. Gwynn, salary as Chief Clerk in Salesman's Office..	125.00
April 1, Voucher No. 629—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
April 1, Voucher No. 630—Miss Ethel Bowen, services as stenographer and typewriter..	50.00
April 1, Voucher No. 631—John T. Costa, services in Salesman's Office.....	100.00
April 1, Voucher No. 632—Moses Shepard, janitor for Salesman and Secretary.....	12.00
April 1, Voucher No. 634—Judge B. S. Liddon for legal opinion in re application for land by West Florida and West Coast Railroad.	75.00
April 1, Voucher No. 635—John McDougall, postmaster, for stamped envelopes for Salesman's Office .....	74.80
April 1, Voucher No. 636—R. L. Scarlett, U. S. Surveyor General, for transcript of field notes, Section 32, T. 1 N., R. 1 W., and Section 20, T. 1 S., R. 9 W.....	1.00
April 29, Voucher No. 638—I. B. Hilson, for one record of deeds for Salesman's Office..	15.00



May 1, Voucher No. 639—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
May 1, Voucher No. 640—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	75.00
May 1, Voucher No. 641—C. B. Gwynn, salary as Chief Clerk in Salesman's Office....	125.00
May 1, Voucher No. 642—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
May 1, Voucher No. 643—John T. Costa, services in Salesman's Office .....	100.00
May 1, Voucher No. 644—Moses Shepard, services as janitor for Salesman and Secretary for April, 1902 .....	12.00
May 2, Voucher No. 645—M. A. Fuller, one typewriter desk .....	25.00
May 6, Voucher No. 646—M. A. Fuller, for one typewriter desk for Salesman .....	25.00
May 10, Voucher No. 647—H. C. Davidson & Co., for letter books for Salesman's Office.	13.50
May 10, Voucher No. 648—R. A. Hardee, for services and expenses as State Agent investigating swamp lands .....	9.50
May 10, Voucher No. 649—A. Donaldson for freight and drayage on desk for Salesman's Office .....	3.96
May 14, Voucher No. 650—C. H. Dickinson for typewriter and desk for Salesman's Office..	124.00
June 2, Voucher No. 651—J. M. Dell, for services in preparing lists of U. S. land entries at Gainesville .....	75.00
June 2, Voucher No. 652—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
June 2, Voucher No. 653—C. B. Gwynn, salary as Chief Clerk in Salesman's Office....	125.00
June 2, Voucher No. 654—Moses Shepard, services as janitor for Salesman and Secretary.	12.00
June 3, Voucher No. 655—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
June 3, Voucher No. 656—John T. Costa, services in Salesman's Office .....	100.00
June 5, Voucher No. 658—J. K. Neher, for repairing typewriter for Salesman.....	6.00

June 7, Voucher No. 660—J. K. Neher, for repairing Rem-Sho typewriter .....	6.00
June 20, Voucher No. 663—R. W. Williams, for professional services in re opinion as to certain powers and duties of Trustees.....	150.00
June 20, Voucher No. 664—T. L. Clarke, attorney, for professional services in re opinion as to certain powers and duties of Trustees .....	150.00
June 20, Voucher No. 665—E. W. Clark, for stationery for Salesman and Secretary of Board .....	10.90
June 20, Voucher No. 666—John McDougall, postmaster, for postal cards for Salesman, May 19, 1902 .....	2.00
June 20, Voucher No. 667—P. D. Watkins, State Engineer, services and expenses incurred in inspecting canal of the Etoniah Canal & Drainage Co. ....	75.00
June 20, Voucher No. 668—Etoniah Canal & Drainage Company for refund of balance of inspection fee as per receipt No. 95, April 3, 1902, after paying State Engineer.....	50.00
June 20, Voucher No. 669—Harry D. Hartt, for one revolving stool for Salesman's Office.	5.00
June 28, Voucher No. 670—C. H. Dickinson for typewriter desk for Board.....	27.92
July 1, Voucher No. 671—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	75.00
July 1, Voucher No. 672—Miss Ethel Bowen, services as stenographer and typewriter ..	50.00
July 1, Voucher No. 673—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
July 1, Voucher No. 674—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
July 1, Voucher No. 675—John T. Costa, services in Salesman's Office.....	100.00
July 1, Voucher No. 676—Moses Shepard, services as janitor for Salesman and Secretary.	12.00
July 1, Voucher No. 677—John McDougall, postmaster, for stamped envelopes for salesman's Office .....	42.40

Aug. 1, Voucher No. 678—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .. . . .	75.00
Aug. 1, Voucher No. 679—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Aug. 1, Voucher No. 680—John T. Costa, services in Salesman's Office.....	100.00
Aug. 1, Voucher No. 681—W. M. McIntosh, Jr., salary as Secretary and Treasurer....	125.00
Aug. 1, Voucher No. 682—I. B. Hilson, for printing for Salesman's Office, in May, 1902.	14.50
Aug. 1, Voucher No. 684—Miss Ethel Bowen, services as stenographer and typewriter...	50.00
Aug. 1, Voucher No. 685—Moses Shepard, services as janitor for Salesman and Secretary.	12.00
Aug. 2, Voucher No. 686—John McDougall, postmaster, for stamped envelopes for salesman's office .. . . .	10.90
Aug. 6, Voucher No. 688—Fred L. Robertson for proof reading and other clerical assistance rendered Trustees .. . . .	100.00
Aug. 9, Voucher No. 689—First National Bank for rent of box in vault from June 10, 1902, to June 10, 1903 .. . . .	10.00
Sept. 1, Voucher No. 691—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .. . . .	75.00
Sept. 1, Voucher No. 692—C. B. Gwynn, salary as Chief Clerk in Salesman's Office....	125.00
Sept. 1, Voucher No. 693—John T. Costa, services in Salesman's Office.....	100.00
Sept. 1, Voucher No. 694—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
Sept. 1, Voucher No. 695—Miss Ethel Bowen, services as stenographer and typewriter.....	50.00
Sept. 1, Voucher No. 696—Moses Shepard, services as janitor for Salesman and Secretary.	12.00
Sept. 15, Voucher No. 697—The Daily Capital, for mounted maps, Russia leather bound map cases, receipts and warrants for Salesman's Office .. . . .	257.50
Oct. 1, Voucher No. 698—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .. . . .	75.00

Oct. 1, Voucher No. 699—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Oct. 1, Voucher No. 700—John T. Costa, services in Salesman's Office.....	100.00
Oct. 1, Voucher No. 701—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
Oct. 1, Voucher No. 702—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
Oct. 1, Voucher No. 703—Moses Shepard, services as janitor for Salesman and Secretary.	12.00
Oct. 1, Voucher No. 705—John McDougall, postmaster, for stamped envelopes for Salesman's Office, September 25, 1902.....	42.40
Oct. 9, Voucher No. 707—M. J. Bryan, Clerk Circuit Court Lafayette County, for recording deed L. & N. R. R. Co., to Trustees I. I. Fund of Florida .....	1.25
Oct. 18, Voucher No. 708—F. W. Marsh, Clerk U. S. Circuit Court and District Courts, for copy of bill of complaint L. & N. R. Co. vs. Trustees .....	14.85
Oct. 28, Voucher No. 709—The Daily Capital, for printing for Salesman's Office.....	7.50
Oct. 28, Voucher No. 710—E. C. Dearborn, Clerk Circuit Court Dade County, for preparing papers in swamp land investigation..	2.00
Oct. 28, Voucher No. 711—Reuben Crane, for services in swamp land investigation.....	10.30
Oct. 28, Voucher No. 712—H. H. Gause, for services in swamp land investigation.....	2.00
Nov. 1, Voucher No. 713—J. M. Dell, for services in preparing lists of U. S. land entries at Gainesville .....	75.00
Nov. 1, Voucher No. 714—C. B. Gwynn, salary as Chief Clerk in Salesman's Office....	125.00
Nov. 1, Voucher No. 715—John T. Costa, services in Salesman's Office.....	100.00
Nov. 1, Voucher No. 716—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
Nov. 1, Voucher No. 717—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
Nov. 1, Voucher No. 718—Moses Shepard, janitor for Salesman and Secretary.....	12.00
Nov. 1, Voucher No. 719—Geo. Fox, for expenses of witnesses in swamp land contest..	9.15

Nov. 1, Voucher No. 720—E. C. Weeks, U. S. Surveyor General, for field notes.....	1.00
Nov. 12, Voucher No. 721—A. A. Stewart, Clerk Circuit Court, Brevard County, for certified copy of deed from E. A. Studwell to Trustees .....	23.00
Nov. 12, Voucher No. 722—James Maley, for cement floors in vaults annexed to I. I. room .....	201.66
Nov. 12, Voucher No. 723—The Daily Capital, for 556 pages Vol. 1., I. I. minutes, and binding fifty volumes in Law Sheep.....	380.80
Nov. 28, Voucher No. 724—Seaboard Air Line Railway for freight on safe for Trustees I. I. Fund .....	63.25
Nov. 28, Voucher No. 725—C. T. Hancock, proprietor Capital City Livery Stable, for drayage on safe for Trustees I. I. Fund.....	25.00
Dec. 1, Voucher No. 726—J. M. Dell, services in preparing lists of U. S. land entries at Gainesville .....	75.00
Dec. 1, Voucher No. 727—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Dec. 1, Voucher No. 728—John T. Costa, services in Salesman's Office .....	100.00
Dec. 1, Voucher No. 729—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
Dec. 1, Voucher No. 730—Miss Ethel Bowen, services as stenographer and typewriter ..	50.00
Dec. 1, Voucher No. 731—Moses Shepard, janitor for Salesman and Secretary .....	12.00
Dec. 1, Voucher No. 732—F. B. Bell, timber agent, for services in re claims against Cypress Lumber Co. ....	89.95
Dec. 1, Voucher No. 733—J. E. Parrish, for iron vault door for I. I. room and building base of vault for Salesman's Office.....	180.00
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	\$ 15,820.93

## RELIEF OF BONDED COUNTIES.

## RECEIPTS.

Balance on hand January 1, 1901.....	\$ 17,819.95
Land sales, 1901.....	29,080.10
Land sales, 1902.....	8,063.22
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	\$ 54,963.27

## DISBURSEMENTS.

1901.

Feb. 7, Voucher No. 521—Purchased Leon County bonds Nos. 67, 105, 88 and 99, and coupons .....	\$ 2,180.00
Feb. 15, Voucher No. 525—Purchased Bradford County bonds, Nos. 65, 66, 67, 68, 69 and 70 .....	1,500.00
March 8, Voucher No. 530—Purchased Jefferson County bonds Nos. 52, 158, 161 and 172 and coupons .....	832.00
March 29, Voucher No. 531—Purchased Jefferson County bonds Nos. 59, 61, 86, 107, 108, 183 and 236 and coupons .....	2,808.00
June 20, Voucher No. 539—Purchased Madison County bonds Nos. 35, 51, 54, 90 and 117 and coupons .....	2,616.66
Oct. 17, Voucher No. 569—Purchased Baker County bonds Nos. 13, 35, 41, 42, 43, 48 and 49 .....	700.00
Oct. 17, Voucher No. 570—Purchased Jefferson County bonds Nos. 159 and 175.....	211.00
Oct. 22, Voucher No. 571—Purchased Leon County bonds Nos. 28, 29, 46, 95, 107, 108, 114, 124, 125, 134 and 141 and coupons...	5,747.50
Nov. 8, Voucher No. 581—Purchased Jefferson County bonds Nos. 48, 50, 60, 69, 73, 77, 78, 88, 120, 176, 185 and 186.....	4,920.00
Nov. 9, Voucher No. 582—Purchased Jefferson County bonds Nos. 53, 156, 160, 164, 173 and 174 .....	1,025.00
Nov. 9, Voucher No. 583—Purchased Madison County bonds Nos. 1, 2, 25, 43, 75, 79, 83, 111 and 113 .....	4,631.25

Nov. 19, Voucher No. 585—Purchased Baker County bonds Nos. 34, 44, 46, 47, 51, 56 and 57 .....	1,000.00
Dec. 11, Voucher No. 593—Purchased Madison County bond No. 121 and coupons.....	514.55
1902.	
March 11, Voucher No. 624—Purchased Bradford County bonds Nos. 63, 88, 48, 97 and 91 .....	2,500.00
March 15, Voucher No. 624 1-2—Purchased Suwannee County bonds Nos. 68, 69, 70, 79, 80, 81 and 82 .....	2,400.00
April 1, Voucher No. 633—Purchased Madison County bond No. 61 .....	525.00
April 8, Voucher No. 637—Purchased Jefferson County bonds Nos. 49, 66, 62, 75, 103, 105, 153, 177, 198 and 235 and Madison County bonds Nos. 33 and 114.....	4,604.16
June 3, Voucher No. 657—Purchased Madison County bond No. 40.....	525.58
June 6, Voucher No. 659—Purchased Madison County bond No. 31, and coupon.....	508.25
June 10, Voucher No. 661—Purchased Madison County bond No. 99.....	514.58
June 11, Voucher No. 662—Purchased Madison County bond No. 62 .....	525.58
Aug. 1, Voucher No. 683—Purchased Jefferson County bonds Nos. 122, 123 and 124.....	309.50
Aug. 6, Voucher No. 687—Purchased Baker County bonds Nos. 17 to 26, inclusive .....	1,000.00
Aug. 15, Voucher No. 690—Purchased Bradford County bonds Nos. 39, 71 and 72..	750.00
Oct. 2, Voucher No. 704—Purchased Jefferson County bonds Nos. 125, 154, 288, 289, 87, 93, 100 and 113 and Madison County bonds Nos. 3, 26, 34, 46, 89, 115, 116 and 58.....	6,110.40
Oct. 8, Voucher No. 706—Purchased Madison County bonds Nos. 17 and 18 and Jefferson County bond No. 157 .....	305.63
Balance .....	5,698.63
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	\$ 54,963.27
Balance on hand January 1, 1903.....	5,698.63

Which balance was distributed as follows:

Jefferson County .....	\$ 3,196.44
Madison County .....	1,310.89
Bradford County .....	432.30
Baker County .....	758.86
Not apportioned .....	.14
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	\$ 5,698.63

### SINKING FUND FLORIDA RAILROAD BONDS.

#### RECEIPTS.

Balance on hand January 1, 1901.....	\$ 752.10
Sale of bonds in 1901.....	600.00
Interest on bonds in 1901.....	246.00
Interest on bonds in 1902.....	204.00

Balance on hand January 1, 1903.....\$ 1,802.10  
No disbursements.

### SINKING FUND FLORIDA, ATLANTIC & GULF CENTRAL RAILROAD BONDS.

#### RECEIPTS.

Balance on hand January 1, 1901.....	\$ 129.20
Sale of bonds in 1901.....	200.00
Interest on bonds in 1901.....	14.00

Balance on hand January 1, 1903.....\$ 343.20  
No disbursements.

### BALANCE SHEET, JANUARY 2, 1905.

Cash .....	\$352,346.16
Internal Improvement Fund....	\$332,979.65
Relief of Bonded Counties.....	18,822.21
Sinking Fund Florida Railroad Bonds .....	201.10



Sinking Fund F. A. & G. C. Rail- road Bonds .....	343.20
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	\$352,346.16—\$352,346.16

## INTERNAL IMPROVEMENT FUND.

### RECEIPTS.

Balance on hand January 1st, 1903.....	\$297,279.56
Land Sales 1903 .....	38,668.40
Land Sales, 1904 .....	4,568.25
United States on account swamp land.....	9,852.71
Stumpage .....	544.45
Refunded .....	14.90
Sales of Minutes .....	4.00
Interest on Deposits .....	16,166.02
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	\$367,098.29

### DISBURSEMENTS.

1903.

Jan. 2, Voucher No. 734—J. M. Dell, services in preparing lists of U. S. Land Entries at Gainesville .....	75.00
Jan. 2, Voucher No. 735—C. B. Gwynn, salary as Chief Clerk in Salesman's office.....	125.00
Jan. 2, Voucher No. 736—John T. Costa, serv- ices in salesman's office .....	100.00
Jan. 2, Voucher No. 737—W. M. McIntosh, Jr., salary as Secretary and Treasurer .....	125.00
Jan. 2, Voucher No. 738—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
Jan. 2, Voucher No. 739—Moses Shepard, serv- ices as janitor for salesman and Secretary for December, 1902 .....	12.00
Jan. 5, Voucher No. 740—Hibbard Rodman Ely Safe Co., for Manganese Steel Mob and Burglar Proof Safe for Comptroller's Office	2,061.75
Jan. 8, Voucher No. 741—S. W. Teague, ex- penses in examination of lands to secure in- demnity for swamp lands .....	100.00

Jan. 9, Voucher No. 742, Gilmore & Davis Co., shelving, building case and other fixtures for I. I. Office .....	227.50
Jan. 15, Voucher No. 774—S. B. Chapin for plat and field notes .....	14.50
Jan. 16, Voucher No. 745—F. W. Marsh, clerk U. S. Circuit Court, for copy of bill of complaint in case L. & N. R. R. Co. vs. Wm. S. Jennings, et al. ....	3.80
Jan. 27, Voucher No. 746—F. B. Bell, expenses in investigation and selection of State lands	1,161.30
Feb. 2, Voucher No. 747—J. M. Dell, services in preparing lists of U. S. Land Entries at Gainesville .....	75.00
Feb. 2, Voucher No. 748—C. B. Gwynn, salary as Chief Clerk in Salesman's office. ....	125.00
Feb. 2, Voucher No. 749—John T. Costa, services in Salesman's Office .....	100.00
Feb. 2, Voucher No. 750—W. M. McIntosh, Jr., salary as Secretary and Treasurer. ....	125.00
Feb. 2, Voucher No. 751—Miss Ethel Bowen, services as stenographer and typewriter. ....	50.00
Feb. 2, Voucher No. 752—Moses Shepard, services as janitor for Salesman and Secretary for January, 1903. ....	12.00
Feb. 3, Voucher No. 753, R. W. Williams for retainer in re case of L. & N. R. R. Co., vs. the Trustees .....	500.00
Feb. 3, Voucher No. 754—John A. Henderson, for retainer in re case of L. & N. R. R. Co., vs. the Trustees .....	500.00
Feb. 3, Voucher No. 755—F. B. Bell, expenses in investigating and selection of State Lands .....	15.91
Feb. 3, Voucher No. 756—C. H. B. Floyd, for professional services in investigation of State lands .....	50.00
Feb. 3, Voucher No. 757—John McDougall, P. M., postage for salesman's office .....	30.00
Feb. 3, Voucher No. 758—S. W. Teague, expenses investigating swamp indemnity lands	100.00
Feb. 28, Voucher No. 759—S. W. Teague, expenses investigating swamp indemnity lands	100.00

Mar. 2, Voucher No. 760—J. M. Dell, preparing lists of U. S. land entries .....	75.00
Mar. 2, Voucher No. 761—C. B. Gwynn, salary as chief clerk in salesman's office .....	125.00
Mar. 2, Voucher No. 762, John T. Costa, services in salesman's office .....	100.00
Mar. 2, Voucher No. 763—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
Mar. 2, Voucher No. 764—Miss Ethel Bowen, services as stenographer and typewriter...	50.00
Mar. 2, Voucher No. 765—Moses Shepard, services as janitor for salesman and secretary's offices .....	12.00
Mar. 2, Voucher No. 766—Samuel D. Jordan, clerk Circuit Court, copy of records .....	1.00
Mar. 2, Voucher No. 767—Frank E. Saxon, clerk Circuit Court, copy of records .....	3.00
Mar. 23, Voucher No. 768—Cox & Stubbs, supplies for salesman's office .....	4.19
Mar. 23, Voucher No. 769—Herring-Hall, Marvin Safe Co., safe for salesman's office ....	950.00
Mar. 25, Voucher No. 770—Phillip Cook, Secretary of State of Georgia, copy of records	5.50
Mar. 27, Voucher No. 771—F. B. Bell, expenses investigating and selecting of State lands..	172.75
Apr. 1, Voucher No. 772—J. M. Dell, preparing lists of U. S. land entries at Gainesville ....	75.00
Apr. 1, Voucher No. 773, C. B. Gwynn, salary as chief clerk in salesman's office .....	125.00
Apr. 1, Voucher No. 774—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
Apr. 1, Voucher No. 775, John T. Costa, services in salesman's office .....	100.00
Apr. 1, Voucher No. 776—Miss Ethel Bowen, services as stenographer and typewriter ...	50.00
Apr. 1, Voucher No. 777, Moses Shepard, services as janitor for salesman and secretary..	12.00
Apr. 3, Voucher No. 778—W. S. Jennings, expenses trip to Washington in re swamp lands .....	90.85

Apr. 3, Voucher No. 779—John McDougall, P. M., postage and stationery for salesman's office .....	74.50
Apr. 4, Voucher No. 780—S. W. Teague, expenses investigating swamp indemnity lands	100.00
Apr. 10, Voucher No. 781—M. Ohmer's Sons Co., furniture for salesman's office .....	205.80
Apr. 13, Voucher No. 782—Page & Garnett, varnishing desks in salesman's office .....	12.00
Apr. 22, Voucher No. 783—S. W. Teague, expenses investigating swamp indemnity lands	100.00
Apr. 29, Voucher No. 784—J. M. Dell, expenses—trip to Tallahassee in re land entries .....	14.90
May 1, Voucher No. 786—J. M. Dell, preparing lists of U. S. land entries at Gainesville ..	75.00
May 1, Voucher No. 787—C. B. Gwynn, salary as chief clerk in salesman's office .....	125.00
May 1, Voucher No. 788—W. M. McIntosh, Jr., salary as secretary and treasurer ...	125.00
May 1, Voucher No. 789—John T. Costa, services in salesman's office .....	100.00
May 1, Voucher No. 790—Miss Ethel Bowen, services as stenographer and typewriter..	50.00
May 1, Voucher No. 791—Moses Shepard, services as janitor for salesman and secretary .	12.00
May 18, Voucher No. 792—S. W. Teague, expenses investigating swamp indemnity lands	347.45
May 19, Voucher No. 793—C. H. Dickinson, Densmore typewriter .....	65.00
May 21, Voucher No. 794—Phillip Cook, Secretary of State of Georgia, copy of records..	4.75
May 27, Voucher No. 795—L. D. Lowe, building file cases, repairing, etch., salesman's office .....	80.00
June 1, Voucher No. 796—J. M. Dell, preparing lists of U. S. land entries at Gainesville...	100.00
June 1, Voucher No. 797—C. B. Gwynn, salary as Chief Clerk in Salesman's office .....	125.00
June 1, Voucher No. 798—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
June 1, Voucher No. 799—John T. Costa, services in salesman's office .....	100.00

June 1, Voucher No. 800—Miss Ethel Bowen, services as stenographer and typewriter....	50.00
June 1, Voucher No. 801—Moses Shepard, services as janitor for salesman and secretary..	12.00
June 1, Voucher No. 802—N. W. Marion, money refunded for purchase of lands .....	434.40
June 1, Voucher No. 803—S. I. Wailes, settlement of claims against Trustees .....	5,001.40
June 13, Voucher No. 804—B. F. McCall and W. C. White, money refunded for purchase of lands .....	39.94
June 29, Voucher No. 805—F. A. Hendry, Agent, expenses closing canal between Lakes Okeechobee and Hicpochee .....	3,325.53
July 1, Voucher No. 806—C. B. Gwynn, salary as Chief Clerq in Salesman's office .....	125.00
July 1, Voucher No. 807—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
June 1, Voucher No. 808—John T. Costa, services in salesman's office .....	100.00
July 1, Voucher No. 809—J. M. Dell, preparing lists of U. S. land entries at Gainesville	100.00
July 1, Voucher No. 810—Miss Ethel Bowen, services as stenographer and typewriter ..	50.00
July 1, Voucher No. 811—Moses Shepard, services as janitor for secretary and salesman	12.00
July 1, Voucher No. 812—Harry D. Hartt, file cases, etc., for salesman's office .....	163.85
July 1, Voucher No. 813—John McDougall, P. M., postage and stationery for salesman's office .....	85.40
July 3, Voucher No. 814—J. W. Nolan, repairing copy press in salesman's office .....	1.00
July 4, Voucher No. 815—I. B. Hilson, Tp. blanks and land lists for salesman's office..	149.90
Aug. 3, Voucher No. 816—J. M. Dell, preparing lists of U. S. land entries at Gainesville ...	100.00
Aug. 3, Voucher No. 817—John T. Costa, services in salesman's office .....	100.00
Aug. 3, Voucher No. 818, C. B. Gwynn, salary, as chief clerk in salesman's office .....	125.00
Aug. 18, Voucher No. 819—Miss Ethel Bowen, services as stenographer and typewriter ...	50.00
Aug. 18, Voucher No. 820—W. M. McIntosh,	

Jr., salary as secretary and treasurer .....	125.00
Aug. 26—Voucher No. 821—M. Ohmer's Sons Co., desk for salesman's office .....	55.00
Aug. 29, Voucher No. 822—Volusia County Ab- stract Co., abstract for salesman's office ..	5.00
Aug. 29, Voucher No. 823—Polk County Ab- stract and Tax Agency, copy of records ...	2.00
Aug. 31, Voucher No. 824—Biscayne Bay Ab- stract Co., copy of records .....	5.00
Aug. 31, Voucher No. 825—E. C. Dearborn, clerk Circuit Court, copy of records .....	1.65
Sept. 1, Voucher No. 826—J. M. Dell, prepar- ing lists of U. S. land entries, at Gainesville	100.00
Sept. 1, Voucher No. 827—C. B. Gwynn, salary as chief clerk in salesman's office .....	125.00
Sept. 1, Voucher No. 828—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
Sept. 1, Voucher No. 829—John T. Costa, serv- ices in salesman's office .....	100.00
Sept. 2, Voucher No. 830—A. B. Ferguson, clerk Circuit Court, copy of records .....	1.00
Sept. 2, Voucher No. 831—W. M. Hendry, clerk Circuit Court, copy records .....	2.50
Sept. 2, Voucher No. 833—George W. Rey- nolds, clerk Circuit Court, copy of records .	5.00
Oct. 1, Voucher No. 834—J. M. Dell, preparing lists of U. S. land entries at Gainesville ...	100.00
Oct. 1, Voucher No. 835—John T. Costa, serv- ices in salesman's office .....	100.00
Oct. 1, Voucher No. 836—C. B. Gwynn, salary, as chief clerk in salesman's office .....	125.00
Oct. 1, Voucher No. 837—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
Oct. 16, Voucher No. 838—Harry D. Hartt, lin- ing for and lying carpet .....	8.80
Nov. 2, Voucher No. 839—J. M. Dell, preparing lists of U. S. land entries at Gainesville ..	100.00
Nov. 2, Voucher No. 840—John T. Costa, serv- ices in salesman's office.....	100.00
Nov. 2, Voucher No. 841—C.B. Gwynn, salary as chief clerk in salesman's office.....	125.00
Nov. 2, Voucher No. 842—W. M. Mc-Intosh, Jr., salary as Secretary and Treasurer.....	125.00

Nov. 2, Voucher No. 843—John McDougall, P. M., stamped envelopes for salesman's office .....	63.60
Nov. 2, Voucher No. 844—S. B. Chapin, Field Notes for Trustees .....	2.50
Nov. 3, Voucher No. 845—Moses Shepard, services as janitor for Salesman and Secretary.	10.00
Nov. 3, Voucher No. 846—Joe Bradham, services as janitor for Salesman and Secretary.	15.00
Nov. 3, Voucher No. 847—Isaiah Gunn, services as janitor for Salesman and Secretary.	15.00
Dec. 1, Voucher No. 848—Miss Ethel Bowen, services as stenographer and typewriter....	75.00
Dec. 1, Voucher No. 849—C. B. Gwynn, salary as chief clerk in salesman's office .....	125.00
Dec. 1, Voucher No. 950—John T. Costa, services in salesman's office.....	100.00
Dec. 1, Voucher No. 851—W. M. Mc-Intosh, Jr., salary as Secretary and Treasurer.....	125.00
Dec. 1, Voucher No. 852—Moses Shepard, services as janitor for Salesman and Secretary.	10.00
Dec. 10, Voucher No. 853—J. M. Dell, preparing lists of U. S. Land Entries at Gainesville .....	100.00
Dec. 10, Voucher No. 854—Harry D. Hartt, desks for Secretary's office .....	77.00
Dec. 10, Voucher No. 855—I. B. Hilson, circular letters, etc., for Salesman's office.....	4.50
Dec. 1, Voucher No. 856—Erastus W. Clark, stationery for salesman's office.....	3.80
Dec. 10, Voucher No. 857—W. R. Way, Admr. estate James Maley, putting foundation in I. I. vault .....	29.05
Dec. 10, Voucher No. 858—C. A. Bryan, Clerk Circuit Court, copy of records.....	3.10
Dec. 12, Voucher No. 859—S. B. Chapin, field notes for Trustees .....	7.00
Dec. 12, Voucher No. 860—S. J. Ford, Remington typewriter for salesman's office.....	75.00
Dec. 21, Voucher No. 861—John Douglass, refunded for land purchased by error.....	45.00
1904.	
Jan. 2, Voucher No. 862—J. M. Dell, preparing lists of U. S. Land Entries at Gainesville..	100.00

Jan. 2, Voucher No. 863—C. B. Gwynn, salary as chief clerk in salesman's office .....	125.00
Jan. 2, Voucher No. 864—Miss Ethel Bowen, services as stenographer and typewriter....	75.00
Jan. 2, Voucher No. 865—W. M. Mc-Intosh, Jr., salary as Secretary and Treasurer.....	125.00
Jan. 2, Voucher No. 866—John T. Costa, services in salesman's office.....	100.00
Jan. 2, Voucher No. 867—Moses Shepard, services as janitor for Salesman and Secretary.	10.00
Jan. 5, Voucher No. 868—Matthews Northup Co., maps for salesman's office.....	200.00
Jan. 11, Voucher No. 869—S. W. Teague, expenses investigating swamp indemnity lands.	100.00
Jan. 30, Voucher No. 870—Geo. F. Lasher, payment for U. S. official postal guide.....	2.50
Feb. 1, Voucher No. 871—C. B. Gwynn, salary as Chief Clerk in Salesman's office.....	125.00
Feb. 1, Voucher No. 872—John T. Costa, services in salesman's office.....	100.00
Feb. 1, Voucher No. 873—W. M. McIntosh Jr., salary as secretary and treasurer.....	125.00
Feb. 1, Voucher No. 874—J. M. Dell, preparing lists of U. S. Land Entries at Gainesville..	100.00
Feb. 1, Voucher No. 875—Miss Ethel Bowen, services as stenographer and typewriter ...	75.00
Feb. 1, Voucher No. 876—Moses Shepard, services as janitor for Salesman and Secretary.	10.00
Feb. 3, Voucher No. 877—John McDougall, P. M., postage and stamped envelopes .....	85.70
Feb. 3, Voucher No. 878—S. W. Teague, expenses investigating indemnity claims, etc.	244.69
Feb. 9, Voucher No. 879—Franklin-Lee Bank Note Co., paper and printing inspector's stamps .....	25.00
Feb. 10, Voucher No. 880—Georgia, Florida and Alabama Railway Co., freight on typewriter and table .....	3.51
Feb. 13, Voucher No. 881—Franklin-Lee Bank Note Co., paper and printing inspector's stamps .....	37.50
Feb. 20, Voucher No. 882—A. B. Brown, services in swamp land investigations.....	5.50



Feb. 22, Voucher No. 883—R. W. Williams, on account fee in re L. & N. vs. Trustees.....	500.00
Mch. 1, Voucher No. 884—J. M. Dell, preparing lists of U. S. Land Entries at Gainesville..	100.00
Mch. 1, Voucher No. 885—Miss Ethel Bowen, services as stenographer and typewriter....	75.00
Mch. 1, Voucher No. 886—John T. Costa, services in salesman's office.....	100.00
Mch. 1, Voucher No. 887—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
Mch. 1, Voucher No. 888—C. B. Gwynn, salary as Chief Clerk in Salesman's Office.....	125.00
Mch. 1, Voucher No. 889—Moses Shepard, services as janitor for Salesman and Secretary .....	10.00
Mch. 22, Voucher No. 890—G. V. Ramsey, for Geo. W. Morris, refund of purchase money for land entered .....	49.55
Apr. 1, Voucher No. 891—John T. Costa, services in salesman's office.....	100.00
Apr. 1, Voucher No. 892—C. B. Gwynn, salary Chief Clerk in salesman's office.....	125.00
Apr. 1, Voucher No. 893—J. M. Dell, preparing lists of U. S. Land Entries at Gainesville..	100.00
Apr. 1, Voucher No. 894—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
Apr. 1, Voucher No. 895—Miss Ethel Bowen, services as stenographer and typewriter...	75.00
Apr. 1, Voucher No. 896—Moses Shepard, services as janitor to Salesman and Secretary.	10.00
Apr. 1, Voucher No. 897—Edwin A. McCoy, Elliott Book typewriter .....	200.00
Apr. 13, Voucher No. 898—I. B. Hilson, printing land lists receipt books, etc.....	42.50
May 2, Voucher No. 899—Miss Ethel Bowen, services as stenographer and typewriter....	75.00
May 2, Voucher No. 900—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
May 2, Voucher No. 901—C. B. Gwynn, salary Chief Clerk in Salesman's Office.....	125.00
May 2, Voucher No. 902—J. M. Dell, preparing lists of U. S. Land Entries at Gainesville..	100.00

May 2, Voucher No. 903—John T. Costa, services in salesman's office.....	100.00
May 2, Voucher No. 904—Moses Shepard, services as janitor to Salesman and Secretary..	10.00
May 28, Voucher No. 905—R. W. Williams, traveling expenses in re suits vs. Trustees..	191.90
June 1, Voucher No. 906—J. M. Dell- preparing lists of U. S. Land Entries.....	100.00
June 1, Voucher No. 907—C. B. Gwynn, salary Chief Clerk in Salesman's Office.....	125.00
June 1, Voucher No. 908—W. M. McIntosh, Jr., salary as Secretary and Treasurer ....	125.00
June 1, Voucher No. 909—John T. Costa, services in salesman's office.....	100.00
June 1, Voucher No. 910—Miss Ethel Bowen, services as stenographer and typewriter...	75.00
June 1, Voucher No. 911—Moses Shepard, services as janitor to Salesman and Secretary..	10.00
June 1, Voucher No. 912—John McDougall, P. M., postage for salesman's office.....	53.00
July 1, Voucher No. 916—C. B. Gwynn, salary Chief Clerk in Salesman's Office.....	125.00
July 1, Voucher No. 917—J. M. Dell, preparing lists of U. S. Land Entries at Gainesville....	100.00
July 1, Voucher No. 918—W. M. McIntosh, Jr., salary as Secretary and Treasurer.....	125.00
July 1, Voucher No. 919—John T. Costa, services in salesman's office.....	100.00
July 1, Voucher No. 920—Moses Shepard, services as janitor to salesman and secretary..	10.00
July 1, Voucher No. 921—I. B. Hilson, printing Minute Book and record of disbursements .....	30.00
July 1, Voucher No. 922—S. J. Ford, tabulator and pointer attachments for typewriter .....	21.50
July 1, Voucher No. 923—Erastus W. Clark, stationery for salesman and secretary.....	2.60
July 29, Voucher No. 925—Harry D. Hartt, window awning for salesman's office.....	43.00
Aug. 1, Voucher No. 926—John T. Costa, services in salesman's office.....	100.00
Aug. 1, Voucher No. 927—C. B. Gwynn, salary as chief clerk in salesman's office.....	125.00

Aug. 1, Voucher No. 928—W. M. McIntosh, Jr., salary as secretary and treasurer.....	125.00
Aug. 1, Voucher No. 929—J. M. Dell, preparing lists of U. S. Land Entries.....	100.00
Aug. 1, Voucher No. 930—C. D. Robertson, services as stenographer and typewriter....	75.00
Aug. 1, Voucher No. 931—G. T. Whitfield, services reading and revising proof.....	90.00
Aug. 1, Voucher No. 932—Moses Shepard, services as janitor to salesman and secretary .....	10.00
Aug. 9, Voucher No. 933—S. B. Chapin, tracing of official plats.....	6.50
Aug. 11, Voucher No. 934—Keuffel & Esser Co., drawing material and implements for salesman .....	25.83
Aug. 12, Voucher No. 935—W. H. Ellis, expenses trip to Quincy for Trustees.....	2.65
Aug. 26, Voucher No. 936—I. B. Hilson, printing Vol. 2, Minutes of Trustees.....	283.80
Aug. 29, Voucher No. 937—R. W. Williams, on account fees in re suits vs. Trustees.....	500.00
Sept. 1, Voucher No. 938—J. M. Dell, preparing lists of U. S. Land Entries at Gainesville .....	100.00
Sept. 1, Voucher No. 939—Geo. W. Childerson, services reading and revising proof.....	51.00
Sept. 1, Voucher No. 940—John T. Costa, services in salesman's office.....	100.00
Sept. 2, Voucher No. 941—C. B. Gwynn, salary Chief Clerk in salesman's office.....	125.00
Sept. 2, Voucher No. 942—Moses Shepard, services as janitor to salesman and secretary...	10.00
Sept. 3, Voucher No. 943—John McDougall, P. M., postage for salesman's office.....	53.00
Sept. 9, Voucher No. 944—Southern Express Co., express charges .....	2.10
Sept. 13, Voucher No. 945—W. M. McIntosh, Jr., salary as secretary and treasurer.....	125.00
Sept. 17, Voucher No. 946—I. B. Hilson, printing Vol. 3 Minutes of Trustees.....	294.25
Sept. 26, Voucher No. 947—Geo. W. Childerson, services reading and revising proof....	57.43

Oct. 1, Voucher No. 948—J. M. Dell, preparing lists of U. S. land entries at Gainesville....	100.00
Oct. 1, Voucher No. 949—C. B. Gwynn, salary chief clerk in salesman's office.....	125.00
Oct. 1, Voucher No. 950—John T. Costa, services in salesman's office.....	100.00
Oct. 1, Voucher No. 951—W. M. McIntosh, Jr., salary as secretary and treasurer.....	125.00
Oct. 1, Voucher No. 952—C. D. Robertson, services as stenographer and typewriter.....	75.00
Oct. 1, Voucher No. 953—Moses Shepard, services as janitor to salesman and secretary..	10.00
Oct. 1, Voucher No. 954—J. L. Billingsley, services as typewriter for July.....	75.00
Oct. 4, Voucher No. 955—John L. Neely, account fee as attorney for F. B. Bell, agent..	50.00
Oct. 6, Voucher No. 956—Duncan U. Fletcher, services as attorney .....	350.00
Oct. 6, Voucher No. 957—G. T. Whitfield, services reading and revising proofs, etc.....	66.00
Oct. 20, Voucher No. 958—John T. Costa, map showing land conveyances to railroads.....	100.00
Oct. 20, Voucher No. 959—I. B. Hilson, mounting map and case for same.....	12.00
Oct. 22, Voucher No. 960—I. B. Hilson, printing Index Vol. II, Minutes .....	105.00
Nov. 1, Voucher No. 961—C. B. Gwynn, salary chief clerk in salesman's office.....	125.00
Nov. 1, Voucher No. 962—John T. Costa, services in salesman's office .....	100.00
Nov. 1, Voucher No. 963—W. M. McIntosh, Jr., salary as secretary and treasurer.....	125.00
Nov. 1, Voucher No. 964—J. M. Dell, preparing lists of U. S. land entries at Gainesville....	100.00
Nov. 1, Voucher No. 965—C. D. Robertson, services as typewriter, etc.....	75.00
Nov. 1, Voucher No. 966—G. T. Whitfield, services reading and revising proof, etc.....	90.00
Nov. 1, Voucher No. 967—Moses Shepard, services as janitor to salesman and secretary..	10.00
Nov. 1, Voucher No. 968—S. B. Chapin, copying and tracing official plats.....	5.00
Nov. 23, Voucher No. 969—W. H. Ellis, expenses trip to Jacksonville for Trustees....	17.40

Dec. 1, Voucher No. 970—J. M. Dell, preparing lists of U. S. land entries .....	100.00
Dec. 1, Voucher No. 971—C. B. Gwynn, salary chief clery in salesman's office.....	150.00
Dec. 1, Voucher No. 972—John T. Costa, services in salesman's office.....	100.00
Dec. 1, Voucher No. 973—W. M. McIntosh, Jr., salary as secretary and treasurer.....	125.00
Dec. 1, Voucher No. 974—C. D. Robertson, services as typewriter to salesman and secretary .....	75.00
Dec. 3, Voucher No. 975—Moses Shepard, services as janitor to salesman and secretary..	10.00
Dec. 3, Voucher No. 976—I. B. Hilson, printing Index to Minutes, deeds, plats, etc.....	150.00
Dec. 3, Voucher No. 977—J. L. Billingsley, services copying records, etc.....	50.00
Dec. 3, Voucher No. 978—W. S. Jennings, expenses trips to Jacksonville for Trustees....	67.50
Dec. 3, Voucher No. 979—Harry D. Hartt, typewriter desk .....	30.00
Dec. 3, Voucher No. 980—A. P. Hardee, recording notice lis pendens.....	.50
Dec. 5, Voucher No. 981—J. I. Hentz, recording notice, lis pendens and publishing citation .....	8.71
Dec. 5, Voucher No. 982—W. C. Lockey, recording notice lis pendens.....	.80
Dec. 5, Voucher No. 983—H. C. Denton, recording notice lis pendens.....	.75
Dec. 5, Voucher No. 984—S. B. Chapin, town-ship maps .....	2.00
Dec. 6, Voucher No. 985—G. T. Whitfield, services reading and revising proof, etc.....	84.00
Dec. 17, Voucher No. 986—I. B. Hilson, printing Vol. 4, I. I. Minutes.....	272.80
Dec. 17, Voucher No. 987—John McDougall, P. M., stamped envelopes for salesman's office .....	127.80
Dec. 20, Voucher No. 988—T. L. Clark, professional services and expenses.....	210.50
Dec. 22, Voucher No. 989, Miss Jefferson Bell, services reading, etc.....	33.00
Dec. 22, Voucher No. 990—R. H. Trammell, services proof reading, etc.....	18.00

Dec. 24, Voucher No. 991—R. W. Williams, expenses attending U. S. Court at Tampa, etc. ....	84.50
Dec. 24, Voucher No. 992—I. B. Hilson, print- ing extra copies Index Vol. 3, Minutes.....	29.00
Dec. 31, Balance .....	332,979.65
	<hr/>
	\$367.098.29
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Balance on hand January 2, 1905.....	\$332,979.65

## RELIEF OF BONDED COUNTIES.

### RECEIPTS.

Balance on hand January 1, 1903.....	\$ 5,698.63
Land sales, 1903.....	14,431.27
Land sales, 1904.....	2,534.69
	<hr/>
	\$22,664.59

### DISBURSEMENTS.

April 29, Voucher No. 785, Madison County, bond No. 42 and interest.....	\$ 505.00
Sept. 10, Voucher No. 832—Baker County, bonds Nos. 14, 15, 16, 39 and 45, \$100 each.. 1904.	500.00
June 18, Voucher No. 913—Madison County bonds Nos. 41 and 55 of \$500 each, No. 112 for \$100 and interest.....	1,134.28
June 20, Voucher No. 914—Madison County bond No. 60 .....	100.00
June 25, Voucher No. 915—Coupon from Madi- son County bond No. 60.....	3.10
July 26, Voucher No. 924—Jefferson County bonds No. 64, 71, 72, of \$500 each, and No. 193 for \$100.....	1,600.00
Balance .....	18,822.21
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	\$22,664.59
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Balance January 2, 1905.....	\$18,822.21

## SINKING FUND FLORIDA RAILROAD BONDS.

## RECEIPTS.

Balance January 1, 1903.....	\$1,802.10
Sale of State bonds.....	3,502.00
Interest on Tennessee bonds.....	162.00
	<hr/>
	\$5,466.10

## INVESTMENT.

Purchased \$5,400 Tennessee State 3 per cent. bonds, Voucher No. 743, Jan. 15, 1903.....	\$5,265.00
Balance .....	201.10
	<hr/>
	\$5,466.10
Balance January 2, 1905.....	201.10

## SINKING FUND F., A. &amp; G. C. RAILROAD BONDS.

Balance January 1, 1903.....	\$343.20
Same January 2, 1905.....	

## BALANCE SHEET JANUARY 1, 1907.

Cash .....	\$302,458.65	
Internal Improvement Fund ....		\$279,630.64
Internal Improvement Fund Proper .....		21,959.71
Sinking Fund Florida Railroad Bonds .....		525.10
Sinking Fund F. A. & G. C. R. R. Bonds .....		343.20
	<hr/>	<hr/>
	\$302,458.65	\$302,458.65

## INTERNAL IMPROVEMENT FUND.

## RECEIPTS.

Balance on hand January 1, 1905.....	\$332,979.65
Land sales in 1905 .....	867.34

Land sales in 1906 .....	43,939.16
Interest on deposits in banks in 1905.....	7,992.64
Interest on deposits in banks in 1906.....	7,185.32
Sale of minutes in 1905 .....	18.00
Sales of Minutes in 1906.....	10.00
Stumpage in 1906 .....	2.50
Refunded on account claim paid in 1883....	.40
Settlement with Mathilde G. Kittel; see minutes of Trustees December 6, 1906.....	1,000.00
Settlement with Florida Coast Line Canal and Transportation Company; see minutes of Trustees December 1, 1906 .....	50,000.00
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	\$443,995.01

## INTERNAL IMPROVEMENT FUND.

## DISBURSEMENTS.

Jan. 2, 1905, Voucher No. 993—C. B. Gwynn, salary as chief clerk in salesman's office....\$	150.00
Jan. 2, 1905, Voucher No. 994—W. M. McIntosh, Jr., salary as secretary and treasurer..	125.00
Jan. 2, 1905, Voucher No. 995—J. M. Dell, preparing list of U. S. land entries, etc.....	100.00
Jan. 2, 1905, Voucher No. 996—John T. Costa, services in salesman's office .....	100.00
Jan. 2, 1905, Voucher No. 997—Moses Shepard, services as janitor for salesman and secretary .....	10.00
Jan. 2, 1905, Voucher No. 998—C. D. Robertson, services as typewriter, etc.....	75.00
Jan. 2, 1905, Voucher No. 999—G. T. Whitfield, services proof reading, etc.....	51.00
Jan. 2, 1905, Voucher No. 1000—R. W. Williams, on account professional services....	2,500.00
Jan. 7, 1905, Voucher No. 1001—I. B. Hilson, printing and binding in paper volume 5, Minutes Trustees .....	169.95
Jan. 7, 1905, Voucher No. 1002—I. B. Hilson, lithographed letter-heads for Trustees.....	16.00
Jan. 7, 1905, Voucher No. 1003—M. J. Bryan, clerk, recording notice for Trustees.....	1.00
Jan. 7, 1905, Voucher No. 1004—I. J. McCall, clerk, recording notice for Trustees.....	.90



Jan. 7, 1905, Voucher No. 1005—S. W. Teague, services in re depredations on I. I. land....	44.43
Jan. 7, 1905, Voucher No. 1006—John C. Calhoun, clerk, recording notice for Trustees...	1.00
Jan. 7, 1905, Voucher No. 1007—Fannie L. Dickinson, transcript of testimony in case of U. S. vs. Heitman, et al. for Trustees.....	5.64
Jan. 7, 1905, Voucher No. 1008—The National Bank of Jacksonville, exchange on \$8,272.11.	10.35
Jan. 7, 1905, Voucher No. 1009—B. F. Williams, copy of testimony before examiner in re L. & N. R. R. vs. W. S. Jennings, et al, trustees, etc. ....	3.00
Jan. 7, 1905, Voucher No. 1010—G. T. Whitfield, service for Trustees, proofreading, etc.	33.00
Jan. 25, 1905, Voucher No. 1011—The Daily Capital, printing and furnishing postal cards for Trustees .....	1.50
Feb. 1, 1905, Voucher No. 1012—J. M. Dell, preparing lists of U. S. land entries .....	100.00
Feb. 1, 1905, Voucher No. 1013—C. B. Gwynn, salary chief clerk in salesman's office.....	150.00
Feb. 1, 1905, Voucher No. 1014—John T. Costa, services in salesman's office .....	100.00
Feb. 1, 1905, Voucher No. 1015—W. M. McIntosh, Jr., salary secretary and treasurer....	125.00
Feb. 1, 1905, Voucher No. 1016—C. S. Clough, services in land department .....	100.00
Feb. 1, 1905, Voucher No. 1017—Moses Shepard, janitor for salesman and secretary....	10.00
Feb. 1, 1905, Voucher No. 1018—Bryan & Bryan, on account services as counsel for Trustees .....	1,500.00
Feb. 1, 1905, Voucher No. 1019—W. B. Farley, retainer as counsel for Trustees.....	250.00
Feb. 1, 1905, Voucher No. 1020—Z. Graham, clerk, recording notice for trustees .....	.80
Feb. 2, 1905, Voucher No. 1021—G. T. Whitfield, services for Trustees, reading proof. etc.	24.00
Feb. 8, 1905, Voucher No. 1022—Miss Mattie V. Vinson, services preparing copy for Trustees.	24.00
Feb. 14, 1905, Voucher No. 1023—The Daily Capital, on account binding 100 Vols. each (in sheep) of volumes 2 and 3, Minutes of Trustees .....	150.00

Feb. 15, 1905, Voucher No. 1024—R. W. Williams for R. C. Parkhill, clerk, recording notice for Trustees .....	1.00
Feb. 15, 1905, Voucher No. 1025—F. W. Marsh, Clerk U. S. Court, transcript of record, L. & N. Co., vs. Trustees.....	100.00
Feb. 20, 1905, Voucher No. 1026—Putnam County Abstract Company, abstract for Trustees .....	3.00
March 1, 1905, Voucher No. 1027—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
March 1, 1905, Voucher No. 1028—C. B. Gwynn, salary as chief clerk in salesman's office .....	150.00
March 1, 1905, Voucher No. 1029—C. S. Clough, services in land department .....	100.00
March 1, 1905, Voucher No. 1030—J. M. Dell, preparing lists of U. S. land entries.....	100.00
March 1, 1905, Voucher No. 1031.—John T. Costa, services in salesman's office.....	100.00
March 1, 1905, Voucher No. 1032—Moses Sheppard, janitor for salesman and secretary..	10.00
March 4, 1905, Voucher No. 1034—I. B. Hilson, balance for binding 100 copies each, Vol. 2 and 3, Minutes of Trustees (in sheep) and Index for Vol 1.....	166.00
March 6, 1905, Voucher No. 1035—S. B. Chapin, township plats for land office.....	3.00
March 7, 1905, Voucher No. 1036—M. A. Brown, services for Trustees ,proof reading, etc. ....	90.00
March 9, 1905, Voucher No. 1037—I. B. Hilson, for Capitol Publishing Co., rebinding and inserting Index in 825 volumes, I. I. Minutes, Vol. 1.....	82.50
March 15, 1905, Voucher No. 1038—H. T. Felkel, copies of papers in re Fla. Coast Line Canal & Transportation Co., and Fla. East Coast Ry. Co. vs. Trustees.....	48.15
March 15, 1905, Voucher No. 1039—J. J. Hodges, Dept. Clerk U. S. Court, copies of papers in suits of Kittel vs. Trustees and Trustees vs. Kittel.....	62.30

March 18, 1905, Voucher No. 1040—The Capital Publishing Co., binding 50 Vols. of Vol. 1, I. I. Minutes, in sheep and inserting Index .....	75.00
March 18, 1905, Voucher No. 1041—The Capital Publishing Co., printing land lists for salesman's office .....	64.00
March 18, 1905, Voucher No. 1042—H. E. Carlton, clerk, recording certificate for Trustees .....	.95
March 18, 1905, Voucher No. 1043—The H. & W. B. Drew Co., thirty charts for salesman's office .....	15.00
March 29, 1905, Voucher No. 1044—M. Ohmer's Sons Co., freight and drayage on desk.....	10.05
March 29, Voucher No. 1045—F. W. Marsh, clerk U. S. Court, copy bill of complaint L. & N. R. R. Co., vs. Trustees.....	20.95
March 29, 1905, Voucher No 1046—Western Union Telegraph Co., telegrams for Trustees .....	1.00
April 1, 1905, Voucher No. 1047—C. B. Gwynn, salary chief clerk in salesman's office .....	150.00
April 1, 1905, Voucher No. 1048—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
April 1, 1905, Voucher No. 1049—John T. Costa, services as clerk in salesman's office .....	100.00
April 1, 1905, Voucher No. 1050—C. S. Clough, services in land department.....	100.00
April 1, 1905, Voucher No. 1051—J. M. Dell, preparing list U. S. land entries.....	100.00
April 1, 1905, Voucher No. 1052—Moses Shepard, janitor for salesman and secretary....	10.00
May 1, 1905, Voucher No. 1053—C. B. Gwynn, salary as chief clerk in salesman's office....	150.00
May 1, 1905, Voucher No. 1054—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
May 1, 1905, Voucher No. 1055—John T. Costa, services as clerk in salesman's office.....	100.00
May 1, 1905, Voucher No. 1056—C. S. Clough, services as clerk in land department.....	100.00
May 1, 1905, Voucher No. 1057—J. M. Dell, preparing list of U. S. land entries.....	100.00

May 1, 1905, Voucher No. 1058—Moses Shepard, janitor for salesman and secretary....	10.00
May 1, 1905, Voucher No. 1059—Mattie Vinson, stenographer and typewriter for Trustees .....	90.00
June 1, 1905, Voucher No. 1060—C. B. Gwynn, salary as chief clerk in salesman's office....	150.00
June 1, 1905, Voucher No. 1061—W. M. McIntosh, Jr., salary as secretary and treasurer..	125.00
June 1, 1905, Voucher No. 1062—John T. Costa, services as clerk in salesman's office..	100.00
June 1, 1905, Voucher No. 1063—C. S. Clough, services as clerk in land department.....	100.00
June 1, 1905, Voucher No. 1064—J. M. Dell, preparing list of U. S. land entries.....	100.00
June 1, 1905, Voucher No. 1065—Moses Shepard, janitor for salesman and secretary....	10.00
June 1, 1905, Voucher No. 1066—Mattie Vinson stenographer and typewriter for Trustees .....	60.00
June 14, 1905, Voucher No. 1067—W. B. Farley, counsel, expenses in re Kittel vs. Trustees and Trustees vs. Kittel.....	22.40
June 23, 1905, Voucher No. 1068—W. V. Knott, et al, committee of Trustees. Expenses of committee to examine canal from Lake Hicpochee to Lake Okeechobee and other drainage matters. Governor, Attorney-General and Treasurer, committee, accompanied by Hon. W. S. Jennings, general counsel for Trustees .....	497.17
June 24, 1905, Voucher No. 1069—W. S. Jennings, general counsel, expenses of trip with committee of Trustees, and other expenses attending the legal matters for Trustees....	238.66
June 24, 1905, Voucher No. 1070—W. S. Jennings, general counsel, on account of professional services .....	2,500.00
July 1, 1905, Voucher No. 1071—C. B. Gwynn, salary as chief clerk in salesman's office....	150.00
July 1, 1905, Voucher No. 1072—J. M. Dell, services as clerk land department.....	100.00
July 1, 1905, Voucher No. 1073—W. M. McIntosh, Jr., salary as secretary and Treasurer	125.00

July 1, 1905, Voucher No. 1074—C. S. Clough, services as clerk land department.....	100.00
July 1, 1905, Voucher No. 1075—John T. Costa, services in salesman's office.....	100.00
July 1, 1905, Voucher No. 1076—Moses Shepard, services as janitor for salesman and secretary .....	10.00
July 15, 1905, Voucher No. 1077—Fred W. Kettle, services on drainage committee....	67.20
July 22, 1905, Voucher No. 1078—T. L. Clarke, legal services to I. I. Board.....	400.00
July 28, 1905, Voucher No. 1079—Capital Publishing Co., printing Vols. 4 and 5 and Secretary and Treasurer's Report.....	455.90
July 28, 1905, Voucher No. 1080—Harry D. Hartt, bases units and tops.....	139.50
Aug. 1, 1905, Voucher No. 1081—C. B. Gwynn, salary as chief clerk land department.....	150.00
Aug. 1, 1905, Voucher No. 1082—J. M. Dell, services in land department.....	100.00
Aug. 1, 1905, Voucher No. 1083—W. M. McIntosh, Jr., secretary and treasurer.....	125.00
Aug. 1, 1905, Voucher No. 1084—John T. Costa, services in salesman's office.....	100.00
Aug. 1, 1905, Voucher No. 1085—C. D. Robertson, service on drainage committee..	1.50
Aug. 1, 1905, Voucher No. 1086—Miss Gussie Chittenden, services on drainage committee	13.55
Aug. 1, 1905, Voucher No. 1087—George Greenhow, services on drainage committee..	17.50
Aug. 1, 1905, Voucher No. 1088—Minnie May and Pauline Costa, services on drainage committee .....	8.60
Aug. 1, 1905, Voucher No. 1089—R. A. Shine, services on drainage committee.....	23.75
Aug. 1, 1905, Voucher No. 1090—J. T. G. Crawford, services on drainage committee.....	42.00
Aug. 1, 1905, Voucher No. 1091—J. O. Fries, services as engineer for Trustees .....	150.00
Aug. 5, 1905, Voucher No. 1092—Capital Publishing Co., mounting maps and paper..	25.00
Sept. 1, 1905, Voucher No. 1093—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00

Sept. 1, 1905, Voucher No. 1094—C. B. Gwynn, salary as chief clerk in salesman's office.....	150.00
Sept. 1, 1905, Voucher No. 1095—J. M. Dell, services in land department.....	100.00
Sept. 1, 1905, Voucher No. 1096—C. H. Dickinson, difference in typewriter .....	69.00
Sept. 1, 1905, Voucher No. 1097—John T. Costa, services in salesman's office.....	100.00
Sept. 4, 1905, Voucher No. 1098—Ollie M. Jacobie, services in land department.....	100.00
Sept. 4, 1905, Voucher No. 1099—John McDougall, stamped envelopes for salesman's department .....	107.20
Sept. 6, 1905, Voucher No. 1100—John L. Neely, representing State for cutting timber on State lands .....	500.00
Sept. 16, 1905, Voucher No. 1101—Carrie C. Edwards, services as stenographer.....	75.00
Sept. 16, 1905, Voucher No. 1102—M. H. Mabry, clerk Supreme Court, copying complaint and demurer .....	10.00
Sept. 16, 1905, Voucher, No. 1103—H. T. Felkel, Clerk Circuit Court, copying order denying motion, etc. ....	9.15
Sept. 16, 1905, Voucher No. 1104—J. J. Hodges, deputy clerk U. S. Court, copy plea M. G. Kittel vs. Trustees .....	18.50
Sept. 16, Voucher No. 1105—W. B. Farley, attorney, expenses attending court at Pensacola .....	20.67
Sept. 16, 1905, Voucher No. 1106—R. W. Williams, attorney, copy of testimony for Trustees .....	5.04
Sept. 21, 1905, Voucher No. 1107—J. O. Fries, services as engineer for Trustees.....	502.50
Sept. 21, 1905, Voucher No. 1108—Featherstone Foundry and Machine Co., first payment on contract for material for dredges..	10,485.00
October 2, 1905, Voucher No. 1109—C. B. Gwynn, salary chief clerk in land department .....	150.00
October 2, 1905, Voucher No. 1110—J. M. Dell, services land department .....	100.00

October 2, 1905, Voucher No. 1111—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
October 2, 1905, Voucher No. 1112—Ollie M. Jacobie, services in land department.....	100.00
October 2, 1905, Voucher No. 1113—Carrie C. Edwards, services as stenographer.....	35.00
October 7, 1905, Voucher No. 1114—N. B. Broward and W. H. Ellis, expenses to and from Chicago to purchase machinery for dredges .....	275.30
October 16, 1905, Voucher No. 1115—John Hayes, for Yale and Towne Mfg. Co., cleaning time lock on safe .....	15.00
October 19, 1905, Voucher No. 1116—Featherstone Foundry & Machine Co., second payment on contract for material for dredges..	10,485.00
October 19, 1905, Voucher No. 1117—S. B. Chapin, completing plats for Trustees.....	8.00
October 27, 1905, Voucher No. 1118—B. A. Megginis, services for drainage committee..	53.75
October 27, 1905, Voucher No. 1119—J. T. G. Crawford, services for drainage committee..	50.00
November 1, 1905, Voucher No. 1120—C. B. Gwynn, salary chief clerk land department..	150.00
November 1, 1905, Voucher No. 1121—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
November 1, 1905, Voucher No. 1122—J. M. Dell, services in land department.....	100.00
November 1, 1905, Voucher No. 1123—Ollie M. Jacobie, services in land department.....	100.00
November 1, 1905, Voucher No. 1124—Carrie C. Edwards, stenographer.....	75.00
November 6, 1905, Voucher No. 1125—Southern Express Co., paid V. P. Keller maps and charges .....	151.45
November 8, 1905, Voucher No. 1126—Featherstone Foundry and Machine Co., third payment on contract for material for dredges..	10,485.00
November 8, 1905, Voucher No. 1127—I. N. Withers, traveling expenses and services for Trustees .....	40.78

November 28, 1905, Voucher No. 1128—Featherstone Foundry and Machine Co., fourth payment on contract for material for dredges .....	10,485.00
November 28, 1905, Voucher No. 1129—G. S. Baxter & Co., paid lumber bills November 3, 1905, November 7, 1905, November 8, 1905, November 17, 1905 .....	1,305.77
November 28, 1905, Voucher No. 1130—John W. Newman, engineer, pay-roll and expense account in re drainage Everglades.....	152.75
November 28, 1905, Voucher No. 1131—I. N. Withers, services in selecting swamp and overflowed lands, from September 14 to November 1, 1905 .....	123.34
November 28, 1905, Voucher No. 1132—W. H. Ellis, balance expenses for trip to Fort Myers, Okeechobee, Lake Kissimmee and East Coast Canal on committee of Trustees.....	12.00
December 1, 1905, Voucher No. 1133—C. B. Gwynn, expenses of trip to Gainesville to look up swamp and overflowed lands.....	16.70
December 1, 1905, Voucher No. 1134—C. B. Gwynn, salary as chief clerical department .....	150.00
December 1, 1905, Voucher No. 1135—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
December 1, 1905, Voucher No. 1136—J. M. Dell, services land department .....	100.00
December 1, 1905, Voucher No. 1137—Ollie M. Jacobie, services land department.....	100.00
December 5, 1905, Voucher No. 1138—R. W. Williams, expenses to Pensacola to attend U. S. Court .....	23.71
December 5, 1905, Voucher No. 1139—I. N. Withers, salary and expenses making selections of swamp and overflowed lands.....	121.47
December 6, 1905, Voucher No. 1140—Bryan & Bryan, balance on salary for the year 1905, attorney for Trustees .....	1,500.00
December 6, 1905, Voucher No. 1141—Miss Carrie C. Edwards, salary stenographer....	75.00



December 13, 1905, Voucher No. 1142—John W. Newman, salary and expenses as engineer in re drainage of Everglades.....	151.18
December 13, 1905, Voucher No. 1143—J. H. Smith, services in re drainage of Everglades.	100.00
December 14, 1905, Voucher No. 1144—N. B. Broward, Governor, expenses from Tallahassee to and from Fort Lauderdale.....	38.73
December 18, 1905, Voucher No. 1145—G. S. Baxter & Co., lumber for dredges.....	2,627.29
December 19, 1905, Voucher No. 1146—W. S. Jennings, general counsel, legal services and expenses to December 31, 1905.....	2,548.80
January 2, 1906, Voucher No. 1147—C. B. Gwynn, salary as chief clerk in salesman's office .....	150.00
January 2, 1906, Voucher No. 1148—W. M. McIntosh, Jr., salary as secretary and treasurer. ....	125.00
January 2, 1906, Voucher No. 1149—J. M. Dell, preparing list of U. S. land entries.....	100.00
January 2, 1906, Voucher No. 1150—Ollie M. Jacobie, services in salesman's office.....	100.00
January 2, 1906, Voucher No. 1151—Miss Carrie C. Edwards, services in salesman's office	75.00
January 6, 1906, Voucher No. 1152—The Capital Publishing Co., printing for Trustees and salesman .....	94.45
January 6, 1906, Voucher No. 1153—John McDougall, P. M., postage for salesman's office.	63.60
January 6, 1906, Voucher No. 1154—H. T. Felkel, Clerk Circuit Court, Leon Count, copy of papers in suits vs. Trustees.....	6.95
January 6, 1906, Voucher No. 1155—M. H. Mabry, Clerk Supreme Court, certified copy of brief in case Neill G. Wade vs. Atlantic Lumber Company, appellee.....	12.00
January 6, 1906, Voucher No. 1156—F. W. Marsh, Clerk of U. S. Court, certified copies of papers in suits vs. Trustees.....	21.10
January 6, 1906, Voucher No. 1157—I. N. Withers, salary and expenses in selecting swamp and overflowed lands.....	149.62
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January 6, 1906, Voucher No. 1158—John W. Newman, salary and expenses as engineer in re drainage Everglades .....	136.20
January 9, 1906, Voucher No. 1159—John W. Newman, pay-roll and expenses in re drainage Everglades .....	141.08
January 17, 1906, Voucher No. 1160—J. H. Smith, services in inspecting lumber to be used in construction of dredges.....	100.00
January 29, 1906, Voucher No. 1161—John W. Newman, pay-roll and expense account building dredges, two weeks, ending Jan. 20, 1906 .....	205.73
January 29, 1906, Voucher No. 1162—O. M. White, agent S. A. L. Ry., mileage book for attorney for Trustees.....	25.00
February 1, 1906, Voucher No. 1163—C. B. Gwynn, salary as chief clerk in salesman's office .....	150.00
February 1, 1906, Voucher No. 1164—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
February 1, 1906, Voucher No. 1165—J. M. Dell, preparing list of U. S. land entries...	100.00
February 1, 1906, Voucher No. 1166—Ollie M. Jacobie, services in salesman's office.....	100.00
February 1, 1906, Voucher No. 1167—Miss Carrie C. Edwards, services as stenographer and typewriter .....	75.00
February 1, 1906, Voucher No. 1168—John W. Newman, engineer, pay-roll building dredge, for week ending January 27, 1906..	379.30
February 2, 1906, Voucher No. 1169—N. B. Broward, expenses to and from Fort Lauderdale to inspect construction of dredges....	86.88
February 3, 1906, Voucher No. 1170—G. S. Baxter & Co., lumber for use in construction of dredge .....	2,497.03
February 1, 1906, Voucher No. 1171—John W. Newman, engineer, pay-roll and expenses account in building dredge, for week ending February 3, 1906 .....	434.81

February 7, 1906, Voucher No. 1172—I. N. Withers, expenses in selecting swamp and overflowed lands .....	38.40
February 7, 1906, Voucher No. 1173—I. N. Withers, services selecting swamp and overflowed lands .....	100.00
February 12, 1906, Voucher No. 1174—J. H. Smith, salary for inspecting lumber to be used on dredges .....	100.00
February 12, 1906, Voucher No. 1175—John W. Newman, engineer, pay-roll and expense account in re construction of dredges, for week ending February 10, 1906.....	477.28
February 23, 1906, Voucher No. 1176—John W. Newman, engineer, pay-roll and expense account in re construction of dredges, for week ending February 17, 1906.....	625.11
February 23, 1906, Voucher No. 1177—East Coast Railway Co., transportation charges on material for dredges .....	2,168.79
February 27, 1906, Voucher No. 1178—John W. Newman, engineer, pay-roll and expense account, for week ending February 24, 1906, in re construction of dredges.....	531.57
March 1, 1906, Voucher No. 1179—C. B. Gwynn, salary as chief clerk in salesman's office .....	150.00
March 1, 1906, Voucher No. 1180—W. M. McIntosh, Jr., salary as secretary and treasurer.	125.00
March 1, 1906, Voucher No. 1181—J. M. Dell, preparing list of U. S. land entries for salesman's office .....	100.00
March 1, 1906, Voucher No. 1182—Ollie M. Jacobie, services in salesman's office.....	100.00
March 1, 1896, Voucher No. 1183—Miss Carrie C. Edwards, services as stenographer and typewriter .....	75.00
March 1, 1896, Voucher No. 1184—N. B. Broward, expenses to Fort Lauderdale and return to inspect dredges .....	45.15
March 1, 1906, Voucher No. 1185—Featherstone Foundry and Machine Co., material used in construction of dredges.....	4,992.20

March 1, 1906, Voucher No. 1186—W. H. Ellis, expenses of trip to Quincy, Jacksonville and Pensacola to represent Trustees in litigation.	23.80
March 1, 1906, Voucher No. 1187—Merrill-Stevens Company, iron work and other material for dredges .....	952.46
March 2, 1906, Voucher No. 1188—Capital Publishing Company, printing for Trustees.	322.50
March 13, 1906, Voucher No. 1189—T. E. Perkins, cashier Capital City Bank, for John W. Newman, pay-roll and expenses account for building dredges, week ending March 3, 1906 .....	555.71
March 13, 1906, Voucher No. 1190—I. N. Withers, salary and expenses in selecting swamp and overflowed lands.....	140.41
March 13, 1906, Voucher No. 1191—J. H. Smith, services in inspecting lumber for dredges .....	32.95
March 13, 1906, Voucher No. 1192 John W. Newman, engineer, pay-roll for week ending March 10, 1906 .....	\$648.82
P. N. Bryan & Sons, for 101½ cords wood .....	406.00
John Vanaman and William Hicks, calking bottom of dredge "Everglades" .....	100.00
R. A. Bryan, lumber for dredge.....	53.46—\$ 1,208.28
March 13, 1906, Voucher No. 1193—Merrill-Stevens Company, material for construction of dredges .....	252.31
March 14, 1906, Voucher No. 1194—Capital Publishing Co., printing for Trustees.....	537.25
March 16, 1906, Voucher No. 1195—N. B. Broward, expenses of trip to Fort Lauderdale and return to inspect dredges .....	44.25
March 16, 1906, Voucher No. 1196—John T. Costa, services as expert draughtsman in salesman's office .....	10.00
March 29, 1906, Voucher No. 1197—Capital City Bank, for John W. Newman, pay-roll and expense account for week ending March 17, 1906 .....	652.18

April 2, 1906, Voucher No. 1198—C. B. Gwynn, salary as chief clerk in salesman's office...	150.00
April 2, 1906, Voucher No. 1199—W. M. McIntosh, Jr., salary as secretary and treasurer..	125.00
April 2, 1906, Voucher No. 1200—J. M. Dell, preparing list of U. S. land entries .....	100.00
April 2, 1906, Voucher No. 1201—Ollie M. Jacobie, services in salesman's office .....	100.00
April 2, 1906, Voucher No. 1202—Miss Carrie C. Edwards, services as stenographer and typewriter .....	75.00
April 2, 1906, Voucher No. 1203—C. J. Perry, services of C. L. Clark in surveying State lands .....	6.00
April 6, 1906, Voucher No. 1204—John W. Newman, engineer, pay-roll and expense account for week ending March 31, 1906.....	632.40
April 6, 1906, Voucher No. 1205—W. H. Ellis, expenses of trip to Jacksonville to represent Trustees in litigation .....	20.17
April 6, 1906, Voucher No. 1206—N. B. Broward, expenses of trip to Fort Lauderdale to inspect dredges .....	44.25
April 7, 1906, Voucher No. 1207—First National Bank of Tallahassee, for John W. Newman, pay-roll and expense account for week ending March 24, 1906 .....	654.18
April 11, 1906, Voucher No. 1208—I. N. Withers, services as State agent in selecting swamp and overflowed lands .....	172.70
April 12, 1906, Voucher No. 1209—Florida East Coast Railway Co., transportation charges on material for dredges.....	2,977.97
April 12, 1906—Voucher No. 1210—G. S. Baxter & Co., material for dredges.....	2,565.81
April 12, 1906, Voucher No. 1211—Merrill-Stevens Company, iron work and material for dredges .....	1,581.50
April 12, 1906, Voucher No. 1212—Featherstone Foundry and Machine Co., additional material for dredges .....	1,150.00
April 12, 1906, Voucher No. 1213—John W. Newman, engineer, pay-roll and expense account for week ending April 7, 1906.....	604.65

April 12, 1906, Voucher No. 1214—J. J. Hodges, deputy clerk, copy of answer in re Kittel vs. Trustees .....	7.95
April 12, 1906, Voucher No. 1215—Clerk U. S. Circuit Court, services as clerk and copy of papers .....	2.25
April 16, 1906, Voucher No. 1216—H. J. Drane, insurance on dredge "Everglades".....	210.00
April 17, 1906, Voucher No. 1217—R. W. Williams, settlement in full for professional services since January 1, 1905.....	3,000.00
April 21, 1906, Voucher No. 1218—John W. Newman, engineer, pay-roll and expense account building dredge, for week ending April 14, 1906. ....	670.50
April 27, 1906, Voucher No. 1219—First National Bank of Tallahassee, for J. W. Newman, pay-roll and expense account, building dredge, for week ending April 21, 1906.....	747.30
May 1, 1906, Voucher No. 1220—C. B. Gwynn, services as chief clerk in salesman's office..	150.00
May 1, 1906, Voucher No. 1221—W. M. McIntosh, Jr., services as secretary and treasurer .....	125.00
May 1, 1906, Voucher No. 1222—J. M. Dell, services in preparing lists of U. S. land entries .....	100.00
May 1, 1906, Voucher No. 1223—Ollie M. Jacobie, services as clerk in salesman's office....	100.00
May 1, 1906, Voucher No. 1224—Carrie C. Edwards, services as stenographer.....	75.00
May 1, 1906, Voucher No. 1225—John W. Newman, engineer, pay-roll and expense account for week ending April 29, 1906.....	708.30
May 3, 1906, Voucher No. 1226—I. N. Withers, services in selecting swamp and overflowed lands .....	82.24
May 8, 1906, Voucher No. 1227—John W. Newman, pay-roll and expense account for week ending May 5, 1906, building dredge.....	988.00
May 23, 1906, Voucher No. 1228—First National Bank of Tallahassee for John W. Newman, pay-roll and expense account, building dredge, week ending May 12, 1906.....	685.15

May 23, 1906, Voucher No. 1229—John W. Newman, pay-roll and expense account in building dredge, for week ending May 19, 1906 .....	657.29
June 4, 1906, Voucher No. 1230—W. M. McIntosh, Jr., salary as secretary and treasurer..	125.00
June 4, 1906, Voucher No. 1231—C. B. Gwynn, services as chief clerk in salesman's office..	150.00
June 4, 1906, Voucher No. 1232—O. M. Jacobie, clerk in salesman's office.....	100.00
June 4, 1906, Voucher No. 1233—Carrie C. Edwards, services as stenographer.....	75.00
June 4, 1906, Voucher No. 1234—J. M. Dell, services in land office .....	100.00
June 4, 1906, Voucher No. 1235—N. B. Broward, expenses to Fort Lauderdale and return to inspect dredges.....	45.75
June 9, 1906, Voucher No. 1236—Reed A. Bryan, pay-roll and expenses, building dredge, for week ending May 26th and week ending June 2, 1906.....	1,248.31
June 9, 1906, Voucher No. 1237—P. N. Bryan & Sons for material for use on dredges.....	400.00
June 12, 1906, Voucher No. 1238—Merrill-Stevens Co., material used in construction of dredges .....	590.60
June 12, 1906, Voucher No. 1239—Florida East Coast Railway Co., transportation charges on material for dredges.....	3,101.91
June 12, 1906, Voucher No. 1240—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll for week ending June 9, 1906, construction of dredges.....	717.30
June 15, 1906, Voucher No. 1241—I. N. Withers, services in selecting swamp and overflowed lands .....	52.73
June 18, 1906, Voucher No. 1242—G. S. Baxter & Co., material for dredges .....	1,287.10
June 20, 1906, Voucher No. 1243—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll and expense account, week ending June 16, 1906.....	739.34

June 23, 1906, Voucher No. 1244—W. S. Jennings, general counsel, traveling and incidental expenses in representing Trustees from December 15, 1905, to June 1, 1906....	384.71
June 25, 1906, Voucher No. 1245—Featherstone Foundry and Machine Co., boiler, rock dipper and fittings for dredges.....	4,071.98
June 25, 1906, Voucher No. 1246—H. J. Drane, insurance on dredges .....	350.00
June 25, 1906, Voucher No. 1247—Southern Express Co., express on material for dredges.	3.30
June 25, 1906, Voucher No. 1248—Florida Electric Company, electrical fittings for dredges .....	55.85
June 25, 1906, Voucher No. 1249—Atlantic Coast Forwarding Co., transportation charges on material for dredges.....	50.41
June 25, 1906, Voucher No. 1250—J. J. Hodges, deputy clerk, certified copies of papers in Kittel case .....	17.65
June 25, 1906, Voucher No. 1251—Ritty Bros., iron work on dredges .....	7.75
June 27, 1906, Voucher No. 1252—Merrill-Stevens Co., material for dredges.....	1,610.11
June 28, 1906, Voucher No. 1253—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll and expense account building dredge, week ending June 23, 1906.	759.35
June 30, 1906, Voucher No. 1254—R. W. Williams, balance in full on account of services in legal matters .....	175.00
June 30, 1906, Voucher No. 1255—Capital Publishing Co., for Trustees .....	2.50
June 30, 1906, Voucher No. 1256—Florida Electric Co., material for dredges.....	5.30
June 30, 1906, Voucher No. 1257—Stranahan & Co., supplies for dredges.....	108.66
July 2, 1906, Voucher No. 1258—C. B. Gwynn, services as chief clerk in salesman's office..	150.00
July 2, 1906, Voucher No. 1259—W. M. McIntosh, Jr., services as secretary and treasurer.	125.00
July 2, 1906, Voucher No. 1260—O. M. Jacobie, clerk in salesman's office.....	100.00



July 2, 1906, Voucher No. 1261—J. M. Dell, preparing list of U. S. land entries.....	100.00
July 2, 1906, Voucher No. 1262—Carrie C. Edwards, services as stenographer.....	75.00
July 2, 1906, Voucher No. 1263—W. S. Jennings, general counsel, services for six months in representing Trustees.....	2,500.00
July 11, 1906, Voucher No. 1264—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll and expense account, in re drainage operations, for week ending July 7, 1906 .....	617.84
July 17, 1906, Voucher No. 1265—J. R. Wiggins, sheriff, services in appraising State lands .....	5.00
July 17, 1906, Voucher No. 1266—Florida East Coast Railway Company, Trustees proportion of cost of construction of spur track at Fort Lauderdale, for use of Trustees.....	933.82
July 17, 1906, Voucher No. 1267—G. S. Baxter & Co., material for dredges.....	485.25
July 17, 1906, Voucher No. 1268—Stranahan & Co., supplies for dredges.....	133.77
July 17, 1906, Voucher No. 1271—Frank T. Budge, supplies for dredges.....	80.54
July 17, 1906, Voucher No. 1272—Reed A. Bryan, hire of launch, board of laborers, express, etc., in construction of dredges....	130.75
July 17, 1906, Voucher No. 1273—P. N. Bryan, board of laborers to work on dredges.....	24.00
July 17, 1906, Voucher No. 1274—W. G. Lewis, supplies for dredges.....	4.15
July 17, 1906, Voucher No. 1275—I. N. Withers, services in selecting swamp lands.....	89.77
July 17, 1906, Voucher No. 1276—The J. A. McDonald Company, material to be used in construction of dredges .....	5.65
July 17, 1906, Voucher No. 1277—H. F. Scruggs Co., plumbing on dredge.....	9.85
July 19, 1906, Voucher No. 1278—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll and expense account for week ending July 21, 1906.....	1,170.70

July 21, 1906, Voucher No. 1279—N. B. Broward, expenses to Fort Lauderdale to inspect dredges .....	44.00
July 26, 1906, Voucher No. 1280—First National Bank of Tallahassee, for Reed A. Bryan, pay-roll for week ending July 21, 1906 .....	586.51
August 1, 1906, Voucher No. 1286—William Smith, of Chipley, Fla., refund on canceled land entry .....	720.72
August 1, 1906, Voucher No. 1287—Reed A. Bryan, agent, board of laborers to build dredge, hire of launch, tools and incidental expenses in re construction of dredge.....	228.15
August 1, 1906, Voucher No. 1288—Florida East Coast Railway Co., transportation charges on material for dredges.....	241.15
August 1, 1906, Voucher No. 1289—J. S. Fredericks, civil engineer, services and expenses in drainage operations .....	97.00
August 1, 1906, Voucher No. 1291—First National Bank of Tallahassee, for Reed A. Bryan, pay-roll and expense account week ending July 28, 1906.....	613.02
August 8, 1906, Voucher No. 1293—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll and expense account, building dredge "Okeechobee," for week ending August 4th...\$470.80	
Operating dredge "Everglades," for month of July .....	385.55—\$
August 15, 1906, Voucher No. 1294—I. N. Withers, services in selecting swamp and overflowed lands .....	856.35
August 15, 1906, Voucher No. 1295—A. C. Croom, expenses self and Governor to inspect dredges under construction at Fort Lauderdale .....	130.70
August 16, 1906, Voucher No. 1296—First National Bank of Tallahassee, for Reed A. Bryan, pay-roll building dredge "Okeechobee," week ending August 11, 1906.....	88.30
	565.25

August 20, 1906, Voucher No. 1297—H. J. Drane, insurance on dredge "Everglades" ..	550.00
August 20, 1906, Voucher No. 1298—W. H. Albritton, beef for employees on dredge....	8.60
August 20, 1906, Voucher No. 1299—M. W. Marshall, provisions for employees on dredge .....	9.63
August 20, 1906, Voucher No. 1300—Edward Hines Lumber Co., lumber for dredge.....	190.00
August 20, 1906, Voucher No. 1301—Stranahan & Co., supplies for use on dredges.....	230.67
August 20, 1906, Voucher No. 1302—Frank T. Budge, zinc for dredge.....	10.50
August 20, 1906, Voucher No. 1303—Florida East Coast Railway Co., freight on material for dredge .....	144.16
August 20, 1906, Voucher No. 1304—Reed A. Bryan, for hire of launch and incidental expenses .....	141.25
August 22, 1906, Voucher No. 1305—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll building dredge, for week ending August 18, 1906.....	415.30
August 27, 1906, Voucher No. 1306—Merrill-Stevens Co., hardware and other material for dredge .....	1,750.44
August 29, 1906, Voucher No. 1307—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll work on dredge for week ending August 25, 1906.....	469.75
September 3, 1906, Voucher No. 1313—I. N. Withers, services as State agent in selecting swamp and overflowed lands.....	173.07
September 4, 1906, Voucher No. 1314—First National Bank of Tallahassee, for Reed A. Bryan, agent, expense operating dredge "Everglades," for month of August .....	\$508.80
Pay-roll in re construction of dredge "Okeechobee," for week ending September 1st, 1906.....	397.00— 905.80

September 6, 1906, Voucher No. 1315—First National Bank of Tallahassee, for Bryson & Blackwell, lumber in re construction of dredges .....	200.00
September 8, 1906, Voucher No. 1316—Featherstone Foundry and Machine Co., fifth payment on cost of dredges .....	2,300.00
September 8, 1906, Voucher No. 1317—John McDougall, P. M., stationery and postage salesman's office .....	63.60
September 8, 1906, Voucher No. 1318—Reed A. Bryan, agent, expenses operating launch...	28.00
September 12, 1906, Voucher No. 1319—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll work on dredge, week ending September 8, 1906.....	458.25
September 20, 1906, Voucher No. 1320—First National Bank of Tallahassee, for Reed A. Bryan, work on dredge for week ending September 15, 1906.....	486.50
September 26, 1906, Voucher No. 1321—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll and expense account, building dredge, for week ending September 22, 1906 .....	663.35
October 13, 1906, Voucher No. 1327—First National Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll building dredge, for week ending September 29, 1906.....	442.00
October 11, 1906, Voucher No. 1328—First National Bank of Tallahassee, for Reed A. Bryan, et al., as follows:	
Pay-roll work on dredge, week ending October 6, 1906.....	\$473.37
Operating dredge "Everglades" for month of September.....	373.80
Expense account August and September .....	618.06
Salary and expense account John W. Newman, engineer for Trustees .....	201.05—
October 17, 1906, Voucher No. 1329—I. N. Withers, salary and expenses as State agent in selecting swamp lands.....	1,666.28
	107.82

October 18, 1906, Voucher No. 1330—Capital City Bank of Tallahassee, for Reed A. Bryan, agent, building dredge, week ending October 13, 1906.....	464.75
November 1, 1906, Voucher No. 1336—Capital City Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll work on dredge, week ending October 27, 1906.....	406.60
November 1, 1906, Voucher No. 1337—Capital City Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll and expense account, work on dredge, week ending October 20, 1906...	425.08
November 1, 1906, Voucher No. 1338—I. N. Withers, salary and expenses as State agent in selecting swamp and overflowed lands .....	117.06
November 10, 1906, Voucher No. 1339—Capital City Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll operating dredge "Everglades" for month of October.....	\$404.72
Pay-roll work done on dredge "Okeechobee," for week ending November 3.....	263.05—
November 10, 1906, Voucher No. 1340—Bryson & Blackwell, lumber for dredges.....	15.00
November 10, 1906, Voucher No. 1341—Capital City Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll, for work done on dredge "Okeechobee," for week ending November 10, 1906.....	498.65
November 20, 1906, Voucher No. 1342—Capital City Bank of Tallahassee, for Reed A. Bryan, agent, pay-roll work on dredge "Okeechobee," week ending November 17.....	528.80
November 21, 1906, Voucher No. 1343—John W. Newman, salary as engineer of drainage.	150.00
November 23, 1906, Voucher No. 1344—J. A. Dann, material in re drainage.....	8.25
November 23, 1906, Voucher No. 1345—Lainhart & Potter, material for dredges.....	75.20
November 23, 1906, Voucher No. 1346—Frank T. Budge, material in re construction of dredge "Okeechobee" .....	49.69

November 23, 1906, Voucher No. 1347—Florida Electric Company, electric fittings for dredges .....	10.18
November 23, 1906, Voucher No. 1348—The H. & W. B. Drew Co., four rolls 36-inch blue print .....	6.80
November 23, 1906, Voucher No. 1349—Pure Oil Co., oil for use on dredges.....	29.28
November 23, 1906, Voucher No. 1350—G. S. Baxter & Co., lumber for use in construction dredge "Okeechobee" .....	423.46
November 23, 1906, Voucher No. 1351—Reed A. Bryan, agent, hire of launch, board of laborers, express, telegrams, etc., for months of August, September, October and November.	536.58
November 23, 1906, Voucher No. 1352—W. H. Albritton, supplies for dredges.....	12.13
November 23, 1906, Voucher No. 1353—Merrill-Stevens Co., iron work and material for dredges .....	1,293.04
November 23, 1906, Voucher No. 1354—P. N. Bryan, 108 $\frac{3}{4}$ cords of wood for use on dredges .....	435.00
November 23, 1906, Voucher No. 1355—H. J. Drane, insurance on dredges .....	690.00
November 23, 1906, Voucher No. 1356—Featherstone Foundry & Machine Co., iron work for dredges .....	2,201.30
December 1, 1906, Voucher No. 1362—Capital City Bank, of Tallahassee, for Reed A. Bryan, pay-roll work done on dredge "Okeechobee" for week ending November 24, 1906 ..	476.60
December 17, 1906, Voucher No. 1363—Realty Title & Trust Co., abstracts of title for use in litigation .....	452.00
December 17, 1906, Voucher No. 1364—W. S. Jennings, general counsel, traveling expenses, incidentals, etc., six months in representing Trustees in litigation .....	84.84
December 17, 1906, Voucher No. 1365—W. S. Jennings, salary for six months as general counsel to December 31, 1906 .....	2,500.00

December 17, 1906, Voucher No. 1366 Capital City Bank, for Reed A. Bryan, agent, pay-roll work on dredge "Okeechobee," week ending December 1, 1906 .....	\$445.95	
Expenses operating dredge "Ever- glades," for month of Novem- ber .....	430.97	
Pay-roll work on dredge "Ever- glades" for week ending De- cember 8 .....	354.75—	1,231.67
December 17, 1906, Voucher No. 1367—Stran- ahan & Co., supplies for use on dredges for months of August, September, October and November .....		739.07
December 17, 1906, Voucher No. 1368—N. B. Broward, Governor, expenses for trip to Ft. Lauderdale and return to inspect drainage operations .....		45.00
December 17, 1906, Voucher No. 1369—I. N. Withers, salary and expenses as State agent in selecting swamp lands .....		119.70
December 17, 1906, Voucher No. 1370—John McDougall, P. M., stationery for salesman's office .....		64.20
December 21, 1906, Voucher No. 1371—Reed A. Bryan, agent, sundry expenses for month of November in building dredge "Okeechobee" and operating dredge "Everglades" .....		193.17
December 21, 1906, Voucher No. 1372—John W. Newman, salary and expenses as en- gineer for Trustees .....		181.50
December 21, 1906, Voucher No. 1373—Merrill- Stevens Company, iron work and other mate- rial for use on dredge "Okeechobee" .....		909.70
December 21, 1906, Voucher No. 1374—W. H. Albritton, meat supplied for dredges .....		10.85
December 21, 1906, Voucher No. 1375—Frank T. Budge, tools for use on dredges .....		1.45
December 21, 1906, Voucher No. 1376—Lain- hart & Potter, lumber for use on dredge "Okeechobee" .....		55.23

December 21, 1906, Voucher No. 1377—Florida Electric Co., electric apparatus for dredge "Okeechobee" .....	5.80
December 21, 1906, Voucher No. 1378—Capital City Bank, of Tallahassee, for Reed A. Bryan, agent, pay-roll on dredge "Okeechobee" for week ending December 15 .....	509.41
December 27, 1906, Voucher No. 1379—Capital City Bank, of Tallahassee, for Reed A. Bryan, agent, pay-roll, laborers on dredge "Okeechobee" week ending December 22, 1906 ...	411.00
Balance .....	279,630.64
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	\$443,995.01
Balance January 1, 1907 .....	\$279,630.64

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#### INTERNAL IMPROVEMENT FUND PROPER.

Balance on hand January 1, 1905 .....	\$ 18,822.21
Land sales in 1905 .....	1,457.79
Land sales in 1906 .....	4,691.41
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	\$ 24,971.41

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#### INTERNAL IMPROVEMENT FUND PROPER.

##### DISBURSEMENTS.

March 1, 1905, Voucher No. 1033—W. C. Lewis, Madison County Bond No. 30, for \$100.00 and interest to December 7, 1903 .....	\$ 103.10
July 17, 1906, Voucher No. 1269—John McDougall, P. M., stamps and stationery for Trustees .....	63.60
July 17, 1906, Voucher No. 1270—The Capitol Publishing Company, printing for Trustetes .....	61.25
August 1, 1906, Voucher No. 1281—C. B. Gwynn, salary as chief clerk in salesman's office .....	125.00



August 1, 1906, Voucher No. 1282—W. M. McIntosh, Jr., services as secretary and treasurer .....	125.00
August 1, 1906, Voucher No. 1283—J. M. Dell, preparing list of U. S. land entries .....	100.00
August 1, 1906, Voucher No. 1284—O. M. Jacobie, clerk in salesman's office .....	100.00
August 1, 1906, Voucher No. 1285—Carrie C. Edwards, services as stenographer and typewriter .....	75.00
August 1, 1906, Voucher No. 1290—The Capital Publishing Company, printing for Trustees .....	1.75
August 2, 1906, Voucher No. 1292—The Capital Publishing Company, printing for Trustees .....	3.50
September 1, 1906, Voucher No. 1308—C. B. Gwynn, chief clerk in salesman's office ...	150.00
September 1, 1906, Voucher No. 1309—J. M. Dell, preparing list of U. S. land entires...	100.00
September 1, 1906, Voucher No. 1310—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
September 1, 1906, Voucher No. 1311—O. M. Jacobie, clerk in salesman's office .....	100.00
September 1, 1906, Voucher No. 1312—Carrie C. Edwards, services as stenographer .....	75.00
October 1, 1906, Voucher No. 1322—C. B. Gwynn, chief clerk in salesman's office ....	150.00
October 1, 1906, Voucher No. 1323—W. M. McIntosh, Jr., secretary and treasurer .....	125.00
October 1, 1906, Voucher No. 1324—O. M. Jacobie, clerk in salesman's office .....	100.00
October 1, 1906, Voucher No. 1325—J. M. Dell, preparing list of U. S. land entries .....	100.00
October 1, 1906, Voucher No. 1326—Carrie C. Edwards, stengrapher and typewriter .....	75.00
November 1, 1906, Voucher No. 1331—C. B. Gwynn, chief clerk in salesman's office ...	150.00
November 1, 1906, Voucher No. 1332—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00

November 1, 1906, Voucher No. 1333—O. M. Jacobie, clerk in salesman's office .....	100.00
November 1, 1906, Voucher No. 1334—J. M. Dell, preparing list of U. S. land entries ...	100.00
November 1, 1906, Voucher No. 1335—Carrie C. Edwards, salary as stenographer and typewriter .....	75.00
December 1, 1906, Voucher No. 1357—C. B. Gwynn, chief clerk in salesman's office ....	150.00
December 1, 1906, Voucher No. 1358—W. M. McIntosh, Jr., salary as secretary and treasurer .....	125.00
December 1, 1906, Voucher No. 1359—J. M. Dell, preparing list of U. S. land entries ...	100.00
December 1, 1906, Voucher No. 1360—John T. Costa, clerk in salesman's office .....	125.00
December 1, 1906, Voucher No. 1361—Carrie C. Edwards, stenographer .....	75.00
December 27, Voucher No. 1380—Capital Publishing Company, printing for salesman's office .....	3.50
Balance .....	21,959.71
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	\$ 24,971.41
Balance January 1, 1907 .....	\$ 21,959.41
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#### SINKING FUND FLORIDA RAILROAD BONDS.

Balance January 1, 1905 .....	\$201.10
Interest in 1905 .....	162.00
Interest in 1906 .....	162.00
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Balance Jan. 1, 1907 .....	\$525.10

#### SINKING FUND F. A. & G. C. RAILROAD BONDS.

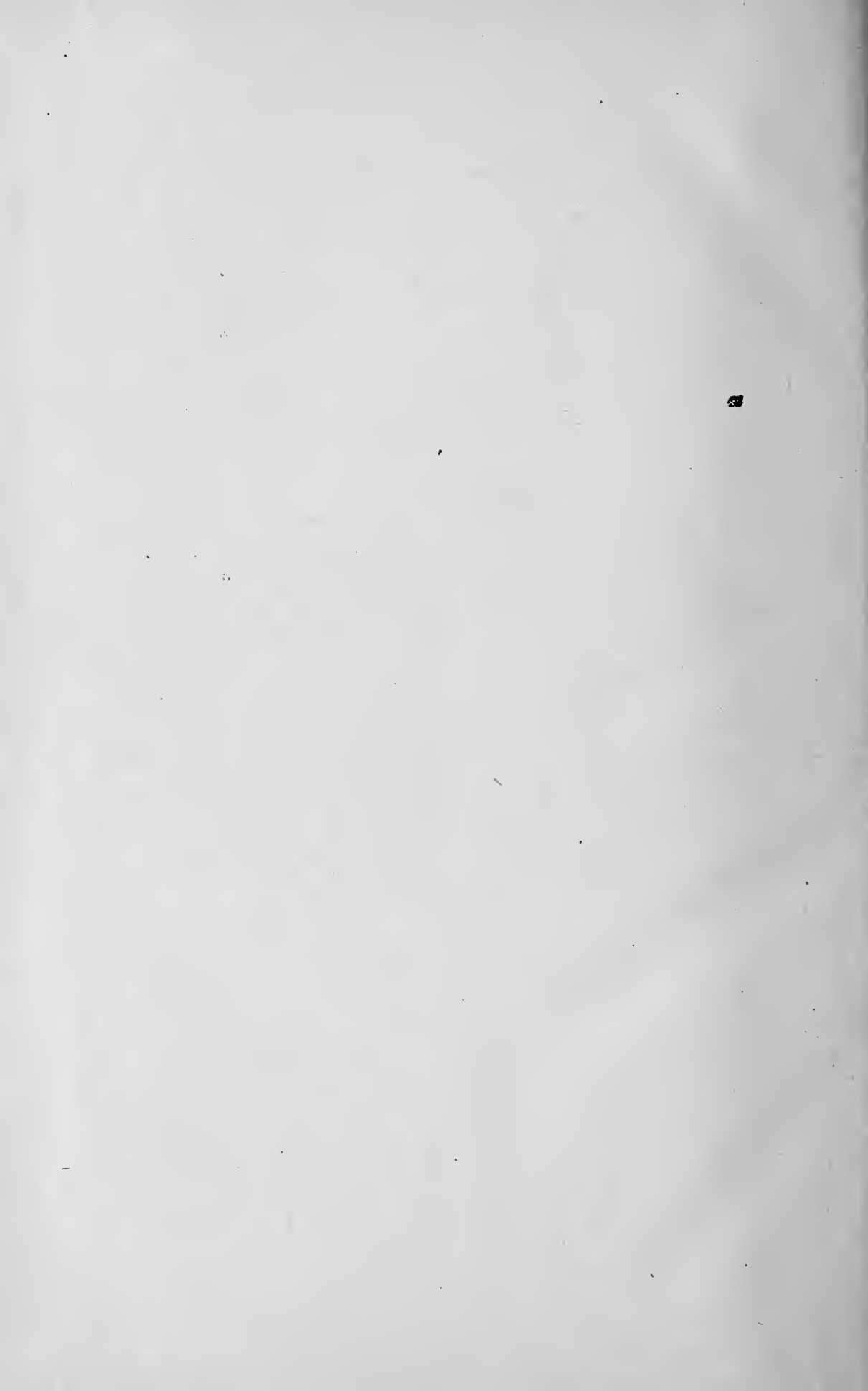
Balance January 1, 1905 .....	\$343.20
Same January 1, 1907 .....	<hr/>

The balance on hand January 1, 1907 on deposit in the name of the Trustees of the Internal Improvement Fund of the State of Florida in the following banks:

State Bank of Florida .....	\$ 38,612.40
Exchange National Bank of Tampa .....	20,000.00
American National Bank of Pensacola .....	10,235.18
The Florida National Bank of Jacksonville ..	14,535.84
Citizens' Bank & Trust Co., Tampa .....	9,313.86
Atlantic National Bank of Jacksonville .....	9,300.05
State Bank of Kissimmee .....	5,617.71
The Peoples' Bank & Trust Co., Jacksonville ..	15,175.47
The First National Bank of Madison .....	15,464.45
The Bank of Ybor City .....	10,113.52
First National Bank of Tallahassee .....	233.37
Capital City Bank of Tallahassee .....	55,142.64
Quincy State Bank .....	20,537.16
First National Bank of Marianna .....	10,272.07
National Bank of Jacksonville .....	67,904.93
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	\$302,458.65















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